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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
BUCKINGHAM SCHOOL FREDERICK COUNTY MD

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

Room/suite

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

A Employer identification number
52-6034781

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 1,003,432

J Accounting method ☐ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	9,802	9,734		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,920			
	b Gross sales price for all assets on line 6a _____ 645,387				
	7 Capital gain net income (from Part IV, line 2)		57,920		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	67,722	67,654		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	6,798	6,798		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,896	452		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	15			15
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,709	7,250	0	15
	25 Contributions, gifts, grants paid.	54,172			54,172
	26 Total expenses and disbursements. Add lines 24 and 25	62,881	7,250	0	54,187
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,841			
	b Net investment income (if negative, enter -0-)		60,404		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	97,212	68,345
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	876,498	905,220
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	973,710	973,565
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	973,710	973,565
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	973,710	973,565
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	973,710	973,565

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	973,710
2	Enter amount from Part I, line 27a	2	4,841
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	978,551
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,986
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	973,565

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,920
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	48,555	972,994	0 049903
2009	44,770	829,499	0 053972
2008	60,046	1,004,740	0 059763
2007	74,109	1,325,632	0 055905
2006	59,024	1,268,942	0 046514

2	Total of line 1, column (d).	2	0 266057
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 053211
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,072,602
5	Multiply line 4 by line 3.	5	57,074
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	604
7	Add lines 5 and 6.	7	57,678
8	Enter qualifying distributions from Part XII, line 4.	8	54,187

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,208
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,208
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,208
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	720	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,696	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,416
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,208
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,208	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MD _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5450 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN FRITZ HACKETT 1110 BLACK VALLEY LANE MCLEAN,VA 22102	DIRECTOR 0	0		
DANIEL BAKER 1012 CLOVERLEA ROAD RUXTON,MD 21204	TREASURER 0	0		
MRS A MCGEHEE HARVEY 830 WEST 40TH STREET BALTIMORE,MD 21210	SECRETARY 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,026,809
b	Average of monthly cash balances.	1b	62,127
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,088,936
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,088,936
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	16,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,072,602
6	Minimum investment return. Enter 5% of line 5.	6	53,630

Part XI

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

1	Minimum investment return from Part X, line 6.	1	53,630
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,208
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,208
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,422
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	52,422
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	52,422

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	54,187
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,187
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,187
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,422
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				9,039
c From 2008.				10,597
d From 2009.				3,755
e From 2010.				626
f Total of lines 3a through e.	24,017			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 54,187				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				52,422
e Remaining amount distributed out of corpus	1,765			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,782			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	25,782			
10 Analysis of line 9				
a Excess from 2007. . . .				9,039
b Excess from 2008. . . .				10,597
c Excess from 2009. . . .				3,755
d Excess from 2010. . . .				626
e Excess from 2011. . . .				1,765

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	54,172
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	9,802	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	57,920	
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). .				67,722	
13 Total. Add line 12, columns (b), (d), and (e).			13		67,722

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2012-06-14	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	BROWN INVESTMENT ADVISORY	Date	2012-06-14
	Firm's name	BROWN INVESTMENT ADVISORY & TRUST	Check if self-employed	PTIN
	Firm's address	901 SOUTH BOND STREET	Firm's EIN	
		BALTIMORE, MD 21231	Phone no	(410) 537-5484

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 52-6034781
Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 IMMUCOR INC		2010-05-04	2011-01-03
10 IMMUCOR INC		2010-06-18	2011-01-04
55 DOVER CORP		2009-03-16	2011-01-05
14 DRESSER RAND GROUP INC		2010-10-08	2011-01-05
14 IDEX CORP		2007-12-24	2011-01-05
2 OCEANEERING INTERNATIONAL INC		2010-06-29	2011-01-05
3 OCEANEERING INTERNATIONAL INC		2010-06-29	2011-01-05
3 OCEANEERING INTERNATIONAL INC		2008-10-14	2011-01-05
17 SENSATA TECHNOLOGIES HOLDING		2010-10-13	2011-01-05
20 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2011-01-06
6 SNAP-ON INC		2004-06-18	2011-01-06
5 U T I WORLDWIDE INC		2007-12-24	2011-01-06
15 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2011-01-07
6 IMMUCOR INC		2010-05-07	2011-01-07
9 SNAP-ON INC		2005-06-10	2011-01-07
3 STERICYCLE INC		2010-04-06	2011-01-07
7 STERICYCLE INC		2010-04-06	2011-01-07
3 AMERICAN PUBLIC EDUCATION		2008-03-05	2011-01-10
1 STERICYCLE INC		2010-04-06	2011-01-10
2 AMERICAN PUBLIC EDUCATION		2008-04-21	2011-01-13
20 TIDEWATER INC		2010-04-06	2011-01-13
5 U T I WORLDWIDE INC		2007-12-24	2011-01-13
2 AMERICAN PUBLIC EDUCATION		2008-04-21	2011-01-14
65 CANADIAN NATURAL RESOURCES LTD		2010-10-27	2011-01-14
15 TIDEWATER INC		2010-04-06	2011-01-14
40 TIDEWATER INC		2010-04-06	2011-01-14
310 IPATH DOW JONES UBS COMMODITY		2009-11-06	2011-01-18
495 IPATH DOW JONES UBS COMMODITY		2010-04-08	2011-01-18
17 TRIMBLE NAV LTD		2010-04-06	2011-01-18
16 IMMUCOR INC		2010-06-24	2011-01-21

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5 AMERICAN PUBLIC EDUCATION		2008-04-21	2011-01-27
4 AMERICAN PUBLIC EDUCATION		2008-04-24	2011-01-27
12 DIAMOND OFFSHORE DRILLING		2010-04-06	2011-01-27
15 E I DU PONT DE NEMOURS & CO		1987-01-28	2011-01-27
7 SNAP-ON INC		2004-11-05	2011-01-27
5 TITAN MACHY INC		2009-10-07	2011-01-27
6 TITAN MACHY INC		2009-10-06	2011-01-27
3 AMERICAN PUBLIC EDUCATION		2008-03-06	2011-01-28
8 DIAMOND OFFSHORE DRILLING		2010-04-06	2011-01-28
8 NUVASIVE INC		2009-12-15	2011-01-28
7 SNAP-ON INC		2004-11-05	2011-01-28
4 AMERICAN PUBLIC EDUCATION		2008-03-12	2011-01-31
19 DAVITA INC		2010-04-06	2011-01-31
6 SNAP-ON INC		2004-11-05	2011-01-31
3 AMERICAN PUBLIC EDUCATION		2008-03-12	2011-02-01
14 ANSYS INC		2010-10-06	2011-02-01
20 DRESSER RAND GROUP INC		2010-07-26	2011-02-01
4 FACTSET RESEARCH SYSTEMS INC		2007-12-24	2011-02-01
13 INFORMATICA CORP		2010-06-24	2011-02-01
8 OCEANEERING INTERNATIONAL INC		2009-01-22	2011-02-01
8 SBA COMMUNICATIONS CORP		2008-09-29	2011-02-01
23 SENSATA TECHNOLOGIES HOLDING		2010-10-18	2011-02-01
30 NATIONAL-OILWELL INC		2010-07-29	2011-02-08
15 NATIONAL-OILWELL INC		2010-07-29	2011-02-09
1623 816 OAKMARK INTL SMALL CAP CL I		2010-04-08	2011-02-10
663 717 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2011-02-10
15 DEERE & CO		2010-04-06	2011-02-11
2 CITI TRENDS INC		2009-10-01	2011-02-14
2 CITI TRENDS INC		2009-09-30	2011-02-14
1 TITAN MACHY INC		2009-10-06	2011-02-14

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10 TITAN MACHY INC		2009-07-28	2011-02-14
48 CISCO SYSTEMS		2010-04-06	2011-02-15
1 CITI TRENDS INC		2009-09-30	2011-02-15
1 CITI TRENDS INC		2009-09-30	2011-02-15
15 NORTHROP GRUMMAN CORP		2010-04-06	2011-02-15
5 CITI TRENDS INC		2009-10-02	2011-02-16
46 CISCO SYSTEMS		2010-04-06	2011-02-17
3 CITI TRENDS INC		2009-10-02	2011-02-17
26 ASSURANT INC		2010-04-06	2011-02-22
10 QUALCOMM CORP		2010-04-16	2011-02-22
10 SNAP-ON INC		2004-11-05	2011-02-22
39 ASSURANT INC		2010-04-06	2011-02-23
71 COMPELLENT TECHNOLOGIES INC		2010-07-12	2011-02-23
10 SNAP-ON INC		2004-11-05	2011-02-23
10 SNAP-ON INC		2004-11-05	2011-02-24
5 ALLERGAN INC		2010-04-06	2011-02-28
26 ALLERGAN INC		2010-04-06	2011-02-28
11 ALLERGAN INC		2010-04-06	2011-03-01
16 ALLERGAN INC		2010-04-06	2011-03-01
26 ALLERGAN INC		2010-04-06	2011-03-02
37 ALLERGAN INC		2010-04-06	2011-03-02
14 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2011-03-04
8 FMC TECHNOLOGIES INC		2011-02-15	2011-03-04
10 NATIONAL-OILWELL INC		2010-06-30	2011-03-04
8 ANNTAYLOR STORES CORP		2010-12-09	2011-03-07
40 ANNTAYLOR STORES CORP		2010-12-09	2011-03-07
3 FMC TECHNOLOGIES INC		2011-02-15	2011-03-07
1 FMC TECHNOLOGIES INC		2010-10-29	2011-03-07
56 CISCO SYSTEMS		2010-04-06	2011-03-08
27 J CREW GROUP INC		2010-09-01	2011-03-08

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20 AIR PRODUCTS & CHEMICALS INC		2010-04-22	2011-03-15
39 CISCO SYSTEMS		2010-04-06	2011-03-15
42 CISCO SYSTEMS		2010-04-06	2011-03-16
COMPELLENT TECHNOLOGIES INC			2011-03-17
1 NUVASIVE INC		2009-12-15	2011-03-21
9 NUVASIVE INC		2010-02-23	2011-03-21
1 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2011-03-21
4 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2011-03-21
1 DRIL QUIP INC		2010-09-09	2011-03-22
5 DRIL QUIP INC		2010-06-15	2011-03-22
5 NATIONAL-OILWELL INC		2010-06-30	2011-03-22
9 NUVASIVE INC		2010-02-23	2011-03-22
8 NUVASIVE INC		2010-01-29	2011-03-22
5 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2011-03-22
7 SBA COMMUNICATIONS CORP		2008-10-14	2011-03-22
3 DRIL QUIP INC		2010-06-15	2011-03-23
12 NUVASIVE INC		2010-12-09	2011-03-23
2 NUVASIVE INC		2010-01-29	2011-03-23
8 RIGHT NOW TECHNOLOGIES INC		2010-08-26	2011-03-23
1 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2011-03-23
20 SBA COMMUNICATIONS CORP		2008-11-21	2011-03-24
120 CISCO SYSTEMS		2010-11-12	2011-03-29
1 ORBITZ WORLDWIDE INC		2009-06-02	2011-03-29
4 ORBITZ WORLDWIDE INC		2009-06-03	2011-03-29
10 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-05-27	2011-03-29
10 SENSATA TECHNOLOGIES HOLDING		2010-10-06	2011-03-29
2 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-29
2 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-29
66 ACXIOM CORP		2011-02-15	2011-03-30
35 DEERE & CO		2010-04-06	2011-03-30

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25 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2011-03-30
30 NATIONAL-OILWELL INC		2010-06-30	2011-03-30
2 ORBITZ WORLDWIDE INC		2009-06-04	2011-03-30
4 ORBITZ WORLDWIDE INC		2009-06-04	2011-03-30
5 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-30
1 ORBITZ WORLDWIDE INC		2009-06-03	2011-03-31
10 HUNTINGTON INGALLS INDUSTRIE		2010-07-29	2011-04-04
3 CITI TRENDS INC		2010-02-04	2011-04-05
5 COVANCE INC		2010-04-06	2011-04-05
14 COVANCE INC		2010-04-06	2011-04-05
4 INTUITIVE SURGICAL INC		2010-04-06	2011-04-05
5 MASTERCARD INC		2010-04-06	2011-04-05
4 ORBITZ WORLDWIDE INC		2009-06-03	2011-04-05
3 CITI TRENDS INC		2010-02-04	2011-04-06
3 CITI TRENDS INC		2009-11-24	2011-04-06
1 ORBITZ WORLDWIDE INC		2009-06-03	2011-04-06
1 ORBITZ WORLDWIDE INC		2009-06-03	2011-04-06
1 ORBITZ WORLDWIDE INC		2009-06-03	2011-04-07
5 CITI TRENDS INC		2009-11-24	2011-04-12
1 CITI TRENDS INC		2009-11-24	2011-04-12
20 DIAMOND OFFSHORE DRILLING		2010-04-06	2011-04-12
1 DRIL QUIP INC		2010-06-15	2011-04-12
5 EXXON MOBIL CORP		2010-04-06	2011-04-12
10 EXXON MOBIL CORP		2010-05-07	2011-04-12
3 BLUE NILE INC		2010-04-09	2011-04-13
2 CITI TRENDS INC		2010-12-10	2011-04-13
1 CITI TRENDS INC		2010-02-04	2011-04-13
5 DRIL QUIP INC		2010-06-29	2011-04-13
8333 HUNTINGTON INGALLS INDUSTRIE		2010-07-29	2011-04-13
12 ORBITZ WORLDWIDE INC		2009-06-08	2011-04-13

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2 CITI TRENDS INC		2009-09-29	2011-04-14
2 ORBITZ WORLDWIDE INC		2009-06-05	2011-04-14
9 CORE LABORATORIES N V		2010-11-18	2011-04-14
4 BLUE NILE INC		2010-04-09	2011-04-15
3 CITI TRENDS INC		2009-09-29	2011-04-15
11 FMC TECHNOLOGIES INC		2010-10-29	2011-04-15
15 INFORMATICA CORP		2010-05-04	2011-04-15
4 ORBITZ WORLDWIDE INC		2009-06-08	2011-04-15
6 SCHLUMBERGER LTD		2008-05-09	2011-04-15
2 BLUE NILE INC		2010-04-07	2011-04-18
4 CITI TRENDS INC		2009-09-29	2011-04-18
2 CITI TRENDS INC		2010-12-09	2011-04-18
3 ORBITZ WORLDWIDE INC		2009-06-09	2011-04-18
11 ORBITZ WORLDWIDE INC		2009-06-11	2011-04-19
13 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2011-04-26
33 TRIMBLE NAV LTD		2010-04-06	2011-04-29
7 TRIMBLE NAV LTD		2010-04-06	2011-05-02
13 TRIMBLE NAV LTD		2010-04-06	2011-05-03
10 AMERICAN EXPRESS CO		2007-04-03	2011-05-04
10 EXXON MOBIL CORP		2010-05-19	2011-05-04
10 SNAP-ON INC		2004-11-05	2011-05-04
20 TRIMBLE NAV LTD		2010-04-06	2011-05-04
4 BLUE NILE INC		2010-05-27	2011-05-05
1 BLUE NILE INC		2010-04-07	2011-05-05
5 COACH INC		2011-03-15	2011-05-05
3 COACH INC		2010-04-06	2011-05-05
9 COACH INC		2011-03-15	2011-05-05
6 COSTCO WHOLESALE CORPORATION		2010-04-06	2011-05-05
21 TRIMBLE NAV LTD		2010-04-06	2011-05-05
9 SNAP-ON INC		2004-11-05	2011-05-06

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31 SNAP-ON INC		2009-03-09	2011-05-09
7 CITRIX SYSTEMS INC		2010-04-06	2011-05-11
368 239 AMERICAN EUROPACIFIC GRTH F2		2011-02-10	2011-05-11
1540 041 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2011-05-11
4 ORBITZ WORLDWIDE INC		2009-06-10	2011-05-11
2 ORBITZ WORLDWIDE INC		2009-06-10	2011-05-11
468 795 SCOUT INTERNATIONAL FUND		2011-02-10	2011-05-11
6 ORBITZ WORLDWIDE INC		2009-06-10	2011-05-12
3 ORBITZ WORLDWIDE INC		2009-06-10	2011-05-13
5 ABB LTD SPON ADR		2010-04-06	2011-05-16
38 ABB LTD SPON ADR		2010-12-31	2011-05-16
16 AMPHENOL CORP - CL A		2010-04-21	2011-05-16
1 ANSYS INC		2010-12-31	2011-05-16
12 ANSYS INC		2011-01-18	2011-05-16
4 APPLE COMPUTER INC		2010-04-06	2011-05-16
24 BANK OF NEW YORK MELLON CORP		2010-04-06	2011-05-16
19 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2011-05-16
11 CITRIX SYSTEMS INC		2010-04-06	2011-05-16
16 COACH INC		2010-04-06	2011-05-16
12 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2011-05-16
11 COSTCO WHOLESALE CORPORATION		2010-04-06	2011-05-16
18 COVANCE INC		2010-04-06	2011-05-16
8 DANAHER CORP		2010-04-06	2011-05-16
8 DANAHER CORP		2010-11-30	2011-05-16
10 DAVITA INC		2011-03-02	2011-05-16
19 EXPRESS SCRIPTS INC-CL A		2011-04-05	2011-05-16
15 FMC TECHNOLOGIES INC		2010-10-29	2011-05-16
6 FMC TECHNOLOGIES INC		2010-04-06	2011-05-16
11 99831 FLUOR CORP NEW COM		2011-03-04	2011-05-16
4 00169 FLUOR CORP NEW COM		2011-03-07	2011-05-16

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3 GOOGLE INC CL A		2010-04-06	2011-05-16
10 IDEXX LABORATORIES CORP		2010-04-06	2011-05-16
3 INTUITIVE SURGICAL INC		2010-04-06	2011-05-16
3 MASTERCARD INC		2010-04-06	2011-05-16
7 MEAD JOHNSON NUTRITION CO		2011-01-18	2011-05-16
7 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-05-16
17 NATIONAL INSTRS CORP		2011-05-03	2011-05-16
14 NETAPP INC		2011-02-17	2011-05-16
1 NETAPP INC		2010-04-06	2011-05-16
2 ORBITZ WORLDWIDE INC		2008-11-21	2011-05-16
21 QUALCOMM CORP		2010-04-06	2011-05-16
12 ROPER INDUSTRIES INC NEW		2010-04-06	2011-05-16
4 SALESFORCE COM INC		2010-04-06	2011-05-16
11 SCHLUMBERGER LTD		2008-05-09	2011-05-16
51 CHARLES SCHWAB CORP		2010-04-06	2011-05-16
11 STERICYCLE INC		2010-04-06	2011-05-16
28 URBAN OUTFITTERS INC		2010-05-26	2011-05-16
18 ACCENTURE PLC CL A		2010-04-06	2011-05-16
39 GENPACT LIMITED		2010-04-15	2011-05-16
6 ORBITZ WORLDWIDE INC		2008-11-21	2011-05-17
663 881 AMERICAN EUROPACIFIC GRTH F2		2011-02-10	2011-05-18
754 976 OAKMARK INTL SMALL CAP CL I		2010-04-08	2011-05-18
77 821 IVY GLBL NATURAL RESOURCE I		2010-04-08	2011-05-18
2551 653 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2011-05-18
9 ORBITZ WORLDWIDE INC		2008-11-21	2011-05-18
812 647 SCOUT INTERNATIONAL FUND		2011-02-10	2011-05-18
125 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-01-18	2011-05-18
33 482 VAN ECK GLOBAL HARD ASSETS I		2010-04-08	2011-05-18
3100 775 WASATCH FDS INC		2011-02-10	2011-05-18
3 BLUE NILE INC		2010-04-07	2011-05-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ORBITZ WORLDWIDE INC		2009-03-06	2011-05-24
1 BLUE NILE INC		2011-05-18	2011-05-25
8 BLUE NILE INC		2010-07-09	2011-05-25
20 ORBITZ WORLDWIDE INC		2009-03-02	2011-05-25
3 BLUE NILE INC		2010-07-09	2011-05-26
25 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2011-05-26
18 ORBITZ WORLDWIDE INC		2009-03-06	2011-05-26
7 HUGHES COMMUNICATIONS INC		2011-01-24	2011-06-01
24 HUGHES COMMUNICATIONS INC		2011-05-18	2011-06-01
5 NORTHROP GRUMMAN CORP		2010-04-06	2011-06-02
10 ACCENTURE PLC CL A		2010-04-06	2011-06-02
1 GEN PROBE INC		2011-05-18	2011-06-08
2 GEN PROBE INC		2011-05-18	2011-06-09
10 GRACO INC		2011-05-18	2011-06-09
4 MOMENTA PHARMACEUTICALS INC		2011-05-18	2011-06-09
3 GEN PROBE INC		2011-05-18	2011-06-10
6 GRACO INC		2011-05-18	2011-06-10
27 MOMENTA PHARMACEUTICALS INC		2011-05-18	2011-06-10
31 ABB LTD SPON ADR		2010-04-06	2011-06-13
10 AIR PRODUCTS & CHEMICALS INC		2010-04-06	2011-06-13
10 DANAHER CORP		2010-04-06	2011-06-13
3 MASTERCARD INC		2010-04-06	2011-06-13
17 QUALCOMM CORP		2010-04-06	2011-06-13
35 AIR PRODUCTS & CHEMICALS INC		2010-04-06	2011-06-14
30 EXXON MOBIL CORP		2010-05-28	2011-06-14
14 AIR PRODUCTS & CHEMICALS INC		2010-04-06	2011-06-15
16 AIR PRODUCTS & CHEMICALS INC		2010-05-25	2011-06-16
3 SEATTLE GENETICS INC /WA		2010-11-01	2011-06-16
26 SEATTLE GENETICS INC /WA		2011-05-18	2011-06-16
20 ACCENTURE PLC CL A		2010-04-06	2011-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INFORMATICA CORP		2011-05-18	2011-06-21
8 POLYCOM INC		2011-05-18	2011-06-21
15 ACCENTURE PLC CL A		2010-04-06	2011-06-21
20 NORTHROP GRUMMAN CORP		2010-04-06	2011-06-22
30 WALGREEN CO		2011-03-22	2011-06-22
5 AMERICAN EXPRESS CO		2007-04-03	2011-06-23
10 AMERICAN EXPRESS CO		2007-04-03	2011-06-23
4 DAVITA INC		2011-03-01	2011-06-23
7 ROPER INDUSTRIES INC NEW		2010-04-06	2011-06-23
4 STERICYCLE INC		2010-04-06	2011-06-23
2 DAVITA INC		2011-02-28	2011-06-24
1 DAVITA INC		2011-02-28	2011-06-24
2 DAVITA INC		2010-04-06	2011-06-24
3 STERICYCLE INC		2010-04-06	2011-06-24
5 ACCENTURE PLC CL A		2010-04-06	2011-06-24
1 TITAN MACHY INC		2009-07-28	2011-06-28
60 ACCENTURE PLC CL A		2010-04-06	2011-06-28
21 ACCENTURE PLC CL A		2010-04-06	2011-06-28
13 ACTUANT CORP CL A NEW		2011-05-18	2011-06-29
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-06-29
16 ANN INC		2011-05-18	2011-06-29
3 ANSYS INC		2011-05-18	2011-06-29
24 APPLIED MICRO CIRCUITS CORP		2010-06-11	2011-06-29
4 ASCENT CAPITAL GROUP INC A		2011-05-18	2011-06-29
7 COMMVAULT SYSTEMS INC		2011-05-18	2011-06-29
12 COVANCE INC		2011-05-18	2011-06-29
22 DEMANDTEC INC		2011-03-16	2011-06-29
11 DEXCOM INC		2011-05-18	2011-06-29
4 DRESSER RAND GROUP INC		2011-05-18	2011-06-29
2 DRIL QUIP INC		2011-05-18	2011-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 99868 EXFO INC		2011-05-10	2011-06-29
15 00132 EXFO INC		2011-05-10	2011-06-29
2 FACTSET RESEARCH SYSTEMS INC		2011-05-18	2011-06-29
11 GAMESTOP CORP CL A		2011-05-18	2011-06-29
8 GEN PROBE INC		2011-05-18	2011-06-29
8 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-05-18	2011-06-29
3 GRACO INC		2011-05-18	2011-06-29
3 GRACO INC		2010-10-11	2011-06-29
3 00086 HARMAN INTERNATIONAL		2011-05-18	2011-06-29
5 99914 HARMAN INTERNATIONAL		2011-05-18	2011-06-29
7 IDEX CORP		2011-05-18	2011-06-29
3 IDEXX LABORATORIES CORP		2011-05-18	2011-06-29
6 INFORMATICA CORP		2011-05-18	2011-06-29
5 INTERACTIVE INTELLIGENCE INC		2011-04-26	2011-06-29
8 INTERLINE BRANDS INC		2011-04-18	2011-06-29
8 INTERLINE BRANDS INC		2011-05-18	2011-06-29
10 INTRALINKS HOLDINGS INC		2011-05-13	2011-06-29
18 KNIGHT TRANSN INC		2011-03-23	2011-06-29
24 KNOLOGY INC		2011-05-18	2011-06-29
2 LINDSAY CORPORATION		2011-06-16	2011-06-29
6 MSC INDL DIRECT CO INC CL A		2011-05-18	2011-06-29
6 MASIMO CORP		2011-05-18	2011-06-29
11 MICROSEMI CORP		2011-05-18	2011-06-29
7 MOMENTA PHARMACEUTICALS INC		2011-03-09	2011-06-29
8 NATIONAL CINEMEDIA INC		2011-05-24	2011-06-29
4 OCEANEERING INTERNATIONAL INC		2011-05-18	2011-06-29
10 PEGASYSTEMS INC		2011-05-18	2011-06-29
3 POLYCOM INC		2011-05-18	2011-06-29
1605 232 BROWN ADV SMALL CAP FND VAL I		2011-05-18	2011-06-29
7 RIGHT NOW TECHNOLOGIES INC		2011-05-18	2011-06-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ROADRUNNER TRANSPORTATION SY		2011-05-18	2011-06-29
4 ROCKWOOD HLDGS INC		2011-05-18	2011-06-29
5 SXC HEALTH SOLUTIONS CORP		2011-05-18	2011-06-29
8 HENRY SCHEIN INC		2011-05-18	2011-06-29
5 SEATTLE GENETICS INC /WA		2010-11-01	2011-06-29
2 SEATTLE GENETICS INC /WA		2007-12-24	2011-06-29
7 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-28	2011-06-29
6 TITAN MACHY INC		2009-07-28	2011-06-29
3 ULTIMATE SOFTWARE GROUP INC		2011-05-18	2011-06-29
6 UNITED THERAPEUTICS CORP		2011-03-24	2011-06-29
1 VALMONT INDS INC		2011-06-01	2011-06-29
5 VITAMIN SHOPPE INC		2011-05-18	2011-06-29
6 VOLCANO CORP		2011-05-18	2011-06-29
14 VOLTERRA SEMICONDUCTOR CORP		2011-05-18	2011-06-29
10 WASTE CONNECTIONS INC		2011-05-18	2011-06-29
16 WORLD FUEL SVCS CORP		2011-02-02	2011-06-29
10 GENPACT LIMITED		2011-05-18	2011-06-29
7 GENPACT LIMITED		2010-06-01	2011-06-29
16 U T I WORLDWIDE INC		2011-05-18	2011-06-29
5 SENSATA TECHNOLOGIES HOLDING		2011-05-18	2011-06-29
8 COVANCE INC		2011-05-18	2011-07-05
12 POLYCOM INC		2009-10-27	2011-07-05
6 HENRY SCHEIN INC		2011-05-18	2011-07-05
2 TITAN MACHY INC		2009-07-27	2011-07-05
3 TITAN MACHY INC		2009-07-27	2011-07-05
12 UNITED THERAPEUTICS CORP		2011-05-18	2011-07-05
3 VITAMIN SHOPPE INC		2011-05-18	2011-07-05
5 VITAMIN SHOPPE INC		2011-05-18	2011-07-05
3 TITAN MACHY INC		2009-07-27	2011-07-06
2 TITAN MACHY INC		2009-07-27	2011-07-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NORTHROP GRUMMAN CORP		2010-04-06	2011-07-08
5 NORTHROP GRUMMAN CORP		2011-06-29	2011-07-08
3 TITAN MACHY INC		2009-09-01	2011-07-08
8 GRACO INC		2010-10-11	2011-07-11
3 INFORMATICA CORP		2010-05-04	2011-07-11
3 INFORMATICA CORP		2011-05-18	2011-07-11
7 PEGASYSTEMS INC		2011-05-18	2011-07-11
2 PEGASYSTEMS INC		2011-05-18	2011-07-12
4 TITAN MACHY INC		2009-09-01	2011-07-13
1 APPLE COMPUTER INC		2011-06-29	2011-07-14
9 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-05-18	2011-07-14
6 INFORMATICA CORP		2010-06-29	2011-07-14
7 MSC INDL DIRECT CO INC CL A		2011-05-18	2011-07-14
6 HENRY SCHEIN INC		2011-05-18	2011-07-14
5 TITAN MACHY INC		2009-11-17	2011-07-14
13 WASTE CONNECTIONS INC		2011-05-18	2011-07-14
6 TITAN MACHY INC		2009-11-17	2011-07-15
32 ANN INC		2011-05-18	2011-07-20
18 POLYCOM INC		2009-10-27	2011-07-21
15 WALGREEN CO		2010-12-08	2011-07-21
15 WALGREEN CO		2011-06-29	2011-07-21
3 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-05-18	2011-07-22
3 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-05-18	2011-07-22
4 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-03-08	2011-07-22
3 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-12-09	2011-07-22
12 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2007-12-24	2011-07-22
3 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-12-09	2011-07-22
9 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-04-15	2011-07-22
40 POLYCOM INC		2009-10-27	2011-07-22
4 DRESSER RAND GROUP INC		2011-05-18	2011-07-25

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

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4 SXC HEALTH SOLUTIONS CORP		2011-05-18	2011-07-25
3 VOLCANO CORP		2010-09-14	2011-07-25
10 VOLCANO CORP		2011-05-18	2011-07-25
15 NORTHROP GRUMMAN CORP		2010-07-29	2011-07-26
20 NORTHROP GRUMMAN CORP		2010-04-06	2011-07-26
1 DRESSER RAND GROUP INC		2011-05-18	2011-07-27
24 DRESSER RAND GROUP INC		2010-10-29	2011-07-27
2 IDEXX LABORATORIES CORP		2011-05-18	2011-07-27
4 IDEXX LABORATORIES CORP		2011-05-18	2011-07-27
1 IDEXX LABORATORIES CORP		2008-08-25	2011-07-27
3 MSC INDL DIRECT CO INC CL A		2011-05-18	2011-07-27
100 OWENS ILLINOIS INC NEW		2011-06-29	2011-07-29
21 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-07-29
7 SENSATA TECHNOLOGIES HOLDING		2011-05-18	2011-07-29
11 ANN INC		2011-06-03	2011-08-01
1 ANN INC		2010-05-04	2011-08-01
2 MSC INDL DIRECT CO INC CL A		2010-10-08	2011-08-01
3 MSC INDL DIRECT CO INC CL A		2010-06-18	2011-08-01
15 VOLTERRA SEMICONDUCTOR CORP		2011-05-18	2011-08-01
2 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-08-01
3 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-08-01
8 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-08-01
10 ACTUANT CORP CL A NEW		2011-05-18	2011-08-02
5 COVANCE INC		2011-05-18	2011-08-02
3 GRACO INC		2010-08-04	2011-08-02
6 IDEX CORP		2011-05-18	2011-08-02
2 MSC INDL DIRECT CO INC CL A		2010-06-18	2011-08-02
70 MEDTRONIC INC		2010-04-06	2011-08-02
4 ROCKWOOD HLDGS INC		2011-05-18	2011-08-02
26 ABB LTD SPON ADR		2010-04-06	2011-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ABB LTD SPON ADR		2011-06-29	2011-08-03
11 ABB LTD SPON ADR		2010-04-06	2011-08-03
2 APPLE COMPUTER INC		2011-06-29	2011-08-03
2 APPLE COMPUTER INC		2010-04-06	2011-08-03
29 BANK OF NEWYORK MELLON CORP		2010-04-06	2011-08-03
1 GOOGLE INC CL A		2010-04-06	2011-08-03
12 ROCKWOOD HLDGS INC		2008-11-21	2011-08-03
2 ROCKWOOD HLDGS INC		2011-05-18	2011-08-03
35 MEDTRONIC INC		2010-04-06	2011-08-04
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-08-05
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-08-05
23 ANN INC		2010-05-28	2011-08-05
26 ANN INC		2011-01-28	2011-08-05
90 BANK OF NEWYORK MELLON CORP		2010-06-03	2011-08-05
20 MEDTRONIC INC		2010-04-06	2011-08-05
7 BANK OF NEWYORK MELLON CORP		2010-06-03	2011-08-08
58 BANK OF NEWYORK MELLON CORP		2010-10-18	2011-08-08
12 BANK OF NEWYORK MELLON CORP		2010-06-03	2011-08-08
14 BANK OF NEWYORK MELLON CORP		2011-06-29	2011-08-08
60 MEDTRONIC INC		2010-05-19	2011-08-08
45 MEDTRONIC INC		2010-12-17	2011-08-09
20 MEDTRONIC INC		2011-06-29	2011-08-09
6 GRACO INC		2010-07-27	2011-08-10
7 IDEX CORP		2011-05-18	2011-08-10
1 IDEX CORP		2007-12-24	2011-08-10
1 INTRALINKS HOLDINGS INC		2011-05-13	2011-08-10
1 00024 INTRALINKS HOLDINGS INC		2011-01-06	2011-08-10
30 99976 INTRALINKS HOLDINGS INC		2011-05-18	2011-08-10
19 INTRALINKS HOLDINGS INC		2011-05-18	2011-08-10
4 MSC INDL DIRECT CO INC CL A		2010-06-11	2011-08-10

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

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13 INTRALINKS HOLDINGS INC		2011-05-18	2011-08-11
13 INTRALINKS HOLDINGS INC		2011-01-28	2011-08-11
3 PEGASYSTEMS INC		2011-05-18	2011-08-11
3 PEGASYSTEMS INC		2011-05-18	2011-08-11
1 PEGASYSTEMS INC		2010-08-12	2011-08-11
12 INTRALINKS HOLDINGS INC		2010-12-31	2011-08-12
9 INTRALINKS HOLDINGS INC		2011-01-05	2011-08-12
55 BANK OF NEW YORK MELLON CORP		2010-04-06	2011-08-18
100 CISCO SYSTEMS		2010-04-06	2011-08-18
35 DELL INC		2011-06-29	2011-08-18
15 DELL INC		2010-04-06	2011-08-18
22 LENNOX INTL INC		2011-06-14	2011-08-18
1 MASTERCARD INC		2010-04-06	2011-08-18
1 MASTERCARD INC		2011-06-29	2011-08-18
50 CA INC		2011-06-29	2011-08-19
10 CA INC		2010-09-28	2011-08-19
16 COMMVault SYSTEMS INC		2011-05-18	2011-08-19
16 INFORMATICA CORP		2010-06-29	2011-08-19
113 LENNOX INTL INC		2011-07-29	2011-08-19
2 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-08-19
9 MEAD JOHNSON NUTRITION CO		2011-06-29	2011-08-19
12 PEGASYSTEMS INC		2010-08-12	2011-08-19
12 RIGHT NOW TECHNOLOGIES INC		2011-05-18	2011-08-19
14 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2011-08-19
335 816 AMERICAN EUROPACIFIC GRTH F2		2010-06-04	2011-08-22
35 063 AMERICAN EUROPACIFIC GRTH F2		2011-06-29	2011-08-22
233 333 OAKMARK INTL SMALL CAP CL I		2011-06-29	2011-08-22
1774 466 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2011-08-22
178 197 LAUDUS MONDRIAN EMG MKT INS		2011-06-29	2011-08-22
1 PEGASYSTEMS INC		2010-08-12	2011-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 086 SCOUT INTERNATIONAL FUND		2011-06-29	2011-08-22
437 945 SCOUT INTERNATIONAL FUND		2010-06-04	2011-08-22
170 BANK OF NEWYORK MELLON CORP		2010-04-06	2011-08-23
25 BANK OF NEWYORK MELLON CORP		2011-06-29	2011-08-23
35 BANK OF NEWYORK MELLON CORP		2010-09-28	2011-08-23
55 URBAN OUTFITTERS INC		2010-05-25	2011-08-23
47 URBAN OUTFITTERS INC		2010-05-25	2011-08-24
5 URBAN OUTFITTERS INC		2010-05-25	2011-08-24
53 URBAN OUTFITTERS INC		2010-08-05	2011-08-24
13 URBAN OUTFITTERS INC		2010-09-29	2011-08-24
3 URBAN OUTFITTERS INC		2011-03-08	2011-08-24
33 URBAN OUTFITTERS INC		2011-03-29	2011-08-25
35 URBAN OUTFITTERS INC		2011-06-29	2011-08-25
25 KNIGHT TRANSN INC		2011-03-23	2011-08-26
8 MSC INDL DIRECT CO INC CL A		2010-06-11	2011-08-26
2 MOMENTA PHARMACEUTICALS INC		2011-03-09	2011-08-26
5 MOMENTA PHARMACEUTICALS INC		2011-03-09	2011-08-26
4 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-08-26
15 SEATTLE GENETICS INC /WA		2010-08-19	2011-08-26
13 SEATTLE GENETICS INC /WA		2010-08-19	2011-08-26
4 U T I WORLDWIDE INC		2011-05-18	2011-08-26
25 KNIGHT TRANSN INC		2011-03-23	2011-08-29
26 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-08-29
7 SEATTLE GENETICS INC /WA		2008-05-22	2011-08-29
12 V F CORP		2011-06-29	2011-08-29
4 9997 U T I WORLDWIDE INC		2011-05-18	2011-08-29
3 0003 U T I WORLDWIDE INC		2011-05-18	2011-08-29
5 ACE LTD		2010-04-06	2011-08-29
10 ACE LTD		2011-06-29	2011-08-29
785 795 IVY GLBL NATURAL RESOURCE I		2010-04-08	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 893 IVY GLBL NATURAL RESOURCE I		2011-06-29	2011-08-30
6 U T I WORLDWIDE INC		2011-05-18	2011-08-30
5 IDEXX LABORATORIES CORP		2011-06-29	2011-08-31
5 U T I WORLDWIDE INC		2011-05-18	2011-08-31
4 IDEXX LABORATORIES CORP		2010-04-06	2011-09-01
5 V F CORP		2011-02-24	2011-09-08
10 V F CORP		2011-01-27	2011-09-15
9 FMC TECHNOLOGIES INC		2011-06-29	2011-09-16
4 FMC TECHNOLOGIES INC		2011-06-29	2011-09-16
7 FMC TECHNOLOGIES INC		2011-06-29	2011-09-16
2 APPLE COMPUTER INC		2010-04-06	2011-09-21
19 ABB LTD SPON ADR		2010-04-06	2011-09-22
2 ABB LTD SPON ADR		2010-04-06	2011-09-22
22 ABB LTD SPON ADR		2010-04-06	2011-09-22
1 INTUITIVE SURGICAL INC		2011-06-29	2011-09-22
4 STERICYCLE INC		2011-06-29	2011-09-22
31 GENPACT LIMITED		2010-04-08	2011-09-22
18 DEXCOM INC		2011-05-18	2011-09-23
3 IDEXX LABORATORIES CORP		2008-08-25	2011-09-23
6 HENRY SCHEIN INC		2010-06-29	2011-09-23
3 HENRY SCHEIN INC		2011-05-18	2011-09-23
12 SEATTLE GENETICS INC /WA		2009-05-22	2011-09-23
9 SEATTLE GENETICS INC /WA		2009-05-22	2011-09-23
1 STERICYCLE INC		2011-08-03	2011-09-23
14 GENPACT LIMITED		2010-04-08	2011-09-23
5 DEXCOM INC		2010-04-22	2011-09-26
2 DEXCOM INC		2011-05-18	2011-09-26
4 SEATTLE GENETICS INC /WA		2009-05-21	2011-09-26
7 UNITED THERAPEUTICS CORP		2011-05-18	2011-09-26
9 UNITED THERAPEUTICS CORP		2010-10-27	2011-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 UNITED THERAPEUTICS CORP		2010-09-09	2011-09-26
10 DEXCOM INC		2010-04-22	2011-09-27
10 SEATTLE GENETICS INC /WA		2009-05-21	2011-09-27
28 V F CORP		2011-01-28	2011-09-30
31 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-10-03
1 APPLE COMPUTER INC		2010-04-06	2011-10-04
3 MOMENTA PHARMACEUTICALS INC		2011-03-07	2011-10-04
9 ACTUANT CORP CL A NEW		2011-05-18	2011-10-06
24 ACTUANT CORP CL A NEW		2010-09-09	2011-10-06
1 APPLE COMPUTER INC		2010-04-06	2011-10-06
1 APPLE COMPUTER INC		2010-04-06	2011-10-06
5 LINDSAY CORPORATION		2011-06-16	2011-10-06
7 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2011-10-06
3 WASTE CONNECTIONS INC		2011-05-18	2011-10-06
15 WASTE CONNECTIONS INC		2009-06-26	2011-10-06
5 LINDSAY CORPORATION		2011-06-16	2011-10-07
2 APPLE COMPUTER INC		2010-04-06	2011-10-10
7 LINDSAY CORPORATION		2011-06-20	2011-10-10
65 CISCO SYSTEMS		2010-04-06	2011-10-12
5 WALGREEN CO		2010-11-30	2011-10-12
10 WALGREEN CO		2011-08-29	2011-10-12
70 CISCO SYSTEMS		2010-06-30	2011-10-19
5 DIAMOND OFFSHORE DRILLING		2010-05-25	2011-10-19
5 DIAMOND OFFSHORE DRILLING		2011-06-29	2011-10-19
5 HARMAN INTERNATIONAL		2011-05-18	2011-10-19
10 MCCORMICK & CO INC (NON-VOTING)		2011-06-29	2011-10-19
15 MCCORMICK & CO INC (NON-VOTING)		2010-05-28	2011-10-19
20 WALGREEN CO		2010-11-30	2011-10-19
25 CISCO SYSTEMS		2010-08-13	2011-10-20
8 HARMAN INTERNATIONAL		2011-05-18	2011-10-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 PEPSICO INC		2011-06-29	2011-10-20
5 WALGREEN CO		2010-11-30	2011-10-20
45 WALGREEN CO		2010-10-07	2011-10-20
20 CISCO SYSTEMS		2010-11-11	2011-10-21
15 CISCO SYSTEMS		2010-08-13	2011-10-21
3 INTUITIVE SURGICAL INC		2010-04-06	2011-10-21
9 ACCENTURE PLC CL A		2011-06-29	2011-10-21
3 ACCENTURE PLC CL A		2010-04-06	2011-10-21
45 DEXCOM INC		2009-09-01	2011-10-26
50 DELL INC		2010-04-06	2011-10-27
25 DEXCOM INC		2009-07-24	2011-10-27
70 WALGREEN CO		2010-10-07	2011-10-27
62 ABB LTD SPON ADR		2010-04-06	2011-10-28
5 CITRIX SYSTEMS INC		2011-06-29	2011-10-28
2 CITRIX SYSTEMS INC		2010-04-06	2011-10-28
13 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
9 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-29	2011-10-28
2 INTUITIVE SURGICAL INC		2010-04-06	2011-10-28
60 CISCO SYSTEMS		2010-12-30	2011-11-02
75 CISCO SYSTEMS		2011-06-29	2011-11-02
7 GRACO INC		2010-07-27	2011-11-02
50 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-22	2011-11-03
3 GRACO INC		2010-07-27	2011-11-03
2 COMMVault SYSTEMS INC		2011-01-05	2011-11-08
2 VOLTERRA SEMICONDUCTOR CORP		2011-05-18	2011-11-08
25 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-05-26	2011-11-09
20 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-22	2011-11-09
1 COMMVault SYSTEMS INC		2011-01-05	2011-11-09
1 VOLTERRA SEMICONDUCTOR CORP		2011-05-18	2011-11-09
13 ACTUANT CORP CL A NEW		2010-06-18	2011-11-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CHUBB CORP		2010-04-06	2011-11-10
10 CHUBB CORP		2011-06-29	2011-11-10
1 COMMVAULT SYSTEMS INC		2011-01-05	2011-11-10
5 GRACO INC		2010-07-27	2011-11-10
4 VOLTERRA SEMICONDUCTOR CORP		2011-05-18	2011-11-10
20 ACE LTD		2010-04-06	2011-11-10
4 ACTUANT CORP CL A NEW		2010-04-13	2011-11-11
4 GRACO INC		2010-07-27	2011-11-11
1 VOLTERRA SEMICONDUCTOR CORP		2011-05-18	2011-11-11
6 VOLTERRA SEMICONDUCTOR CORP		2010-07-27	2011-11-11
9 306 VAN ECK GLOBAL HARD ASSETS I		2011-06-29	2011-11-14
344 771 VAN ECK GLOBAL HARD ASSETS I		2010-04-08	2011-11-14
8 CONCUR TECHNOLOGIES INC		2011-08-17	2011-11-15
10 GRACO INC		2010-09-09	2011-11-16
3 GRACO INC		2010-08-27	2011-11-17
5 COMMVAULT SYSTEMS INC		2011-01-05	2011-11-18
5 GRACO INC		2010-08-27	2011-11-18
7 ANSYS INC		2010-12-31	2011-11-21
12 ANSYS INC		2011-06-29	2011-11-21
2 COMMVAULT SYSTEMS INC		2011-01-05	2011-11-21
2 GRACO INC		2010-08-27	2011-11-21
15 KOHLS CORP		2011-03-30	2011-11-21
20 KOHLS CORP		2011-03-30	2011-11-29
5 LOWES COS INC		2010-10-21	2011-11-29
45 LOWES COS INC		2011-07-21	2011-11-29
40 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-06-29	2011-11-30
5 COVANCE INC		2010-04-06	2011-11-30
6 COVANCE INC		2010-04-06	2011-12-01
3 COVANCE INC		2010-04-06	2011-12-02
1 SXC HEALTH SOLUTIONS CORP		2011-05-18	2011-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 COMMVAULT SYSTEMS INC		2011-01-05	2011-12-05
3 CONCUR TECHNOLOGIES INC		2011-08-17	2011-12-05
2 SXC HEALTH SOLUTIONS CORP		2011-05-18	2011-12-05
2 ULTIMATE SOFTWARE GROUP INC		2011-05-18	2011-12-05
2 SXC HEALTH SOLUTIONS CORP		2011-08-04	2011-12-06
1 SXC HEALTH SOLUTIONS CORP		2011-08-04	2011-12-07
18 FMC TECHNOLOGIES INC		2011-06-23	2011-12-12
5 FMC TECHNOLOGIES INC		2010-04-06	2011-12-12
33 RIGHT NOW TECHNOLOGIES INC		2010-02-05	2011-12-15
55 DIAMOND OFFSHORE DRILLING		2010-09-28	2011-12-16
7 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-28	2011-12-16
2 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-05-18	2011-12-19
5 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-27	2011-12-20
1 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-12-21
50 CA INC		2010-09-28	2011-12-21
7 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-08-04	2011-12-21
45 KOHLS CORP		2011-08-19	2011-12-22
23 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-12-22
13 MEAD JOHNSON NUTRITION CO		2010-12-31	2011-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		128	-8
194		206	-12
3,207		2,053	1,154
579		518	61
540		515	25
143		90	53
215		135	80
215		110	105
515		358	157
862		792	70
334		204	130
104		103	1
618		594	24
124		122	2
495		299	196
233		166	67
544		387	157
105		96	9
77		55	22
72		61	11
1,106		991	115
109		103	6
73		61	12
2,710		2,505	205
829		744	85
2,219		1,983	236
15,197		12,440	2,757
24,266		20,048	4,218
751		493	258
329		317	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		153	27
144		121	23
864		1,105	-241
754		248	506
403		215	188
120		61	59
144		73	71
104		89	15
573		736	-163
221		240	-19
398		215	183
135		117	18
1,404		1,217	187
341		184	157
102		86	16
750		603	147
910		703	207
405		234	171
604		336	268
626		274	352
333		201	132
738		479	259
2,303		1,153	1,150
1,148		526	622
24,000		20,574	3,426
6,000		5,960	40
1,428		912	516
44		57	-13
44		57	-13
27		12	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		122	142
894		1,267	-373
22		28	-6
22		28	-6
1,033		990	43
108		142	-34
859		1,214	-355
65		85	-20
1,063		923	140
580		426	154
587		307	280
1,580		1,385	195
1,970		1,109	861
576		307	269
561		307	254
370		323	47
1,919		1,680	239
809		711	98
1,177		1,034	143
1,851		1,680	171
2,643		2,390	253
708		555	153
764		704	60
811		333	478
188		211	-23
948		988	-40
287		264	23
96		73	23
1,018		1,478	-460
1,175		867	308

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,713		1,519	194
677		1,030	-353
726		1,109	-383
26		30	-4
230		266	-36
32		18	14
126		74	52
76		57	19
382		243	139
394		167	227
230		259	-29
203		224	-21
155		86	69
259		144	115
227		146	81
299		272	27
50		55	-5
243		133	110
30		15	15
758		278	480
2,076		2,768	-692
4		2	2
14		10	4
486		326	160
335		202	133
67		40	27
67		40	27
879		1,177	-298
3,299		2,128	1,171

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		980	210
2,430		1,000	1,430
7		5	2
14		10	4
169		100	69
4		2	2
404		375	29
70		83	-13
295		312	-17
826		875	-49
1,422		1,378	44
1,315		1,301	14
15		10	5
71		83	-12
71		83	-12
3		2	1
3		2	1
3		2	1
115		138	-23
23		28	-5
1,522		1,841	-319
72		49	23
416		341	75
832		640	192
160		171	-11
45		52	-7
22		27	-5
361		228	133
32		28	4
41		29	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		52	-8
7		5	2
836		758	78
207		227	-20
66		78	-12
501		400	101
792		372	420
13		10	3
522		626	-104
101		113	-12
87		104	-17
44		48	-4
10		7	3
32		26	6
599		515	84
1,541		956	585
326		203	123
577		377	200
496		571	-75
850		634	216
605		307	298
819		580	239
222		194	28
55		57	-2
297		259	38
178		122	56
533		466	67
484		371	113
909		609	300
542		276	266

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,867		921	946
576		332	244
16,000		15,389	611
15,000		13,830	1,170
13		9	4
6		5	1
16,000		15,512	488
18		14	4
9		7	2
131		112	19
997		857	140
882		756	126
55		53	2
664		662	2
1,337		960	377
678		763	-85
776		753	23
892		522	370
947		653	294
888		631	257
906		679	227
1,106		1,125	-19
433		323	110
433		345	88
855		805	50
1,135		1,085	50
623		545	78
249		207	42
837		851	-14
279		283	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,561		1,711	-150
807		578	229
1,048		1,033	15
837		780	57
472		442	30
472		439	33
502		514	-12
746		744	2
53		35	18
6		5	1
1,194		893	301
995		714	281
513		316	197
903		1,148	-245
890		981	-91
1,007		608	399
904		1,022	-118
1,012		752	260
659		706	-47
17		14	3
28,600		23,380	5,220
11,000		9,566	1,434
1,800		1,519	281
24,700		22,914	1,786
24		21	3
27,500		22,057	5,443
2,974		2,968	6
1,800		1,511	289
8,000		7,194	806
143		161	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		44	6
47		49	-2
372		387	-15
46		43	3
140		144	-4
1,231		974	257
38		38	
420		426	-6
1,437		1,452	-15
318		298	20
568		418	150
73		80	-7
145		160	-15
490		483	7
77		76	1
213		240	-27
289		290	-1
511		498	13
778		696	82
919		747	172
514		404	110
801		780	21
924		723	201
3,261		2,615	646
2,419		1,826	593
1,286		1,046	240
1,443		1,078	365
57		47	10
494		485	9
1,076		836	240

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		270	12
470		446	24
824		627	197
1,336		1,192	144
1,285		1,170	115
244		285	-41
487		571	-84
337		319	18
571		416	155
348		221	127
167		158	9
83		79	4
167		128	39
256		166	90
284		209	75
30		12	18
3,584		2,507	1,077
1,252		878	374
342		324	18
157		183	-26
436		494	-58
164		167	-3
207		271	-64
197		189	8
304		267	37
701		728	-27
197		273	-76
159		168	-9
214		191	23
134		138	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		20	-5
113		144	-31
204		216	-12
288		292	-4
547		640	-93
404		426	-22
150		145	5
150		99	51
135		147	-12
270		293	-23
313		310	3
233		242	-9
349		324	25
174		183	-9
148		154	-6
148		155	-7
175		227	-52
297		350	-53
347		360	-13
138		120	18
405		419	-14
177		180	-3
219		252	-33
139		100	39
131		141	-10
160		163	-3
451		366	85
191		167	24
27,000		26,534	466
224		217	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		177	3
218		205	13
285		293	-8
567		576	-9
106		78	28
42		24	18
301		295	6
178		73	105
162		162	
327		397	-70
95		99	-4
232		195	37
189		171	18
333		358	-25
317		317	
565		629	-64
171		170	1
120		119	1
314		347	-33
188		175	13
482		486	-4
387		131	256
436		432	4
60		24	36
90		36	54
648		787	-139
141		117	24
230		195	35
88		36	52
59		24	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		298	38
336		343	-7
87		35	52
417		263	154
178		74	104
178		162	16
321		256	65
89		73	16
108		47	61
358		335	23
461		479	-18
344		148	196
480		489	-9
444		432	12
131		55	76
426		412	14
154		66	88
883		984	-101
521		197	324
613		546	67
613		629	-16
148		160	-12
145		150	-5
190		194	-4
143		131	12
568		523	45
142		131	11
433		389	44
1,218		438	780
225		191	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		234	24
98		72	26
326		285	41
980		799	181
1,307		1,192	115
54		48	6
1,298		801	497
166		161	5
332		322	10
83		57	26
190		209	-19
2,336		3,070	-734
753		419	334
251		246	5
281		303	-22
26		25	1
122		110	12
182		158	24
376		383	-7
72		40	32
106		60	46
279		159	120
235		249	-14
274		303	-29
127		97	30
246		266	-20
120		106	14
2,413		3,192	-779
238		205	33
592		584	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		566	-65
251		247	4
773		662	111
781		480	301
701		921	-220
588		588	
672		69	603
112		103	9
1,173		1,596	-423
121		185	-64
121		207	-86
517		515	2
584		587	-3
2,072		2,851	-779
652		912	-260
157		192	-35
1,229		1,540	-311
254		329	-75
297		352	-55
1,934		2,676	-742
1,403		1,595	-192
623		770	-147
221		192	29
249		310	-61
36		37	-1
8		23	-15
7		21	-14
214		677	-463
127		389	-262
213		211	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		286	-178
106		260	-154
129		110	19
129		110	19
43		23	20
94		225	-131
71		175	-104
1,077		1,746	-669
1,508		2,636	-1,128
465		571	-106
199		233	-34
630		977	-347
310		260	50
310		278	32
949		1,152	-203
190		211	-21
512		572	-60
659		324	335
3,190		4,918	-1,728
136		125	11
611		602	9
446		272	174
335		371	-36
391		216	175
12,224		11,267	957
1,276		1,500	-224
2,800		3,325	-525
14,994		15,935	-941
1,506		1,700	-194
36		23	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		1,300	-194
12,394		11,365	1,029
3,223		5,398	-2,175
474		630	-156
664		897	-233
1,454		1,975	-521
1,203		1,685	-482
129		179	-50
1,364		1,774	-410
335		429	-94
77		97	-20
801		1,052	-251
855		1,025	-170
361		486	-125
470		415	55
33		29	4
82		72	10
66		57	9
243		177	66
208		136	72
51		87	-36
369		484	-115
436		371	65
118		67	51
1,377		1,211	166
67		113	-46
40		65	-25
320		264	56
641		658	-17
15,480		14,731	749

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		1,600	-164
81		132	-51
400		388	12
68		108	-40
313		231	82
593		453	140
1,239		828	411
389		401	-12
172		178	-6
302		286	16
837		480	357
317		427	-110
33		45	-12
367		494	-127
363		369	-6
314		354	-40
464		555	-91
214		275	-61
217		172	45
371		336	35
185		216	-31
237		113	124
176		82	94
79		81	-2
206		251	-45
59		55	4
24		31	-7
78		36	42
270		458	-188
348		502	-154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		2,027	-637
125		109	16
196		88	108
3,460		2,306	1,154
348		439	-91
358		240	118
33		42	-9
187		224	-37
499		516	-17
383		240	143
374		240	134
273		300	-27
239		106	133
102		95	7
508		281	227
271		300	-29
769		480	289
388		417	-29
1,120		1,713	-593
167		174	-7
334		349	-15
1,212		1,699	-487
299		340	-41
299		349	-50
180		244	-64
487		510	-23
730		582	148
674		698	-24
426		539	-113
283		391	-108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,481		2,713	-232
168		174	-6
1,514		1,532	-18
349		415	-66
262		322	-60
1,244		1,033	211
519		540	-21
173		125	48
460		303	157
803		777	26
238		156	82
2,364		2,340	24
1,234		1,393	-159
369		396	-27
146		95	51
948		907	41
679		660	19
876		689	187
1,060		1,217	-157
1,326		1,143	183
297		225	72
700		766	-66
132		96	36
95		61	34
50		51	-1
340		330	10
272		289	-17
47		30	17
24		26	-2
292		271	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,026	312
669		623	46
46		30	16
214		160	54
94		102	-8
1,405		1,055	350
92		82	10
176		128	48
24		26	-2
147		143	4
454		500	-46
16,814		14,739	2,075
383		314	69
434		309	125
125		86	39
228		152	76
207		143	64
403		370	33
692		647	45
90		61	29
80		57	23
804		793	11
1,054		1,057	-3
121		111	10
1,091		1,045	46
559		524	35
229		312	-83
273		375	-102
136		187	-51
58		59	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		91	60
155		118	37
115		117	-2
136		108	28
112		113	-1
56		55	1
895		724	171
248		173	75
1,406		489	917
2,969		3,456	-487
198		290	-92
55		82	-27
139		204	-65
67		127	-60
993		1,019	-26
196		283	-87
2,222		2,294	-72
1,462		1,442	20
826		810	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-12
			1,154
			61
			25
			53
			80
			105
			157
			70
			130
			1
			24
			2
			196
			67
			157
			9
			22
			11
			115
			6
			12
			205
			85
			236
			2,757
			4,218
			258
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			23
			-241
			506
			188
			59
			71
			15
			-163
			-19
			183
			18
			187
			157
			16
			147
			207
			171
			268
			352
			132
			259
			1,150
			622
			3,426
			40
			516
			-13
			-13
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			-373
			-6
			-6
			43
			-34
			-355
			-20
			140
			154
			280
			195
			861
			269
			254
			47
			239
			98
			143
			171
			253
			153
			60
			478
			-23
			-40
			23
			23
			-460
			308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			-353
			-383
			-4
			-36
			14
			52
			19
			139
			227
			-29
			-21
			69
			115
			81
			27
			-5
			110
			15
			480
			-692
			2
			4
			160
			133
			27
			27
			-298
			1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			1,430
			2
			4
			69
			2
			29
			-13
			-17
			-49
			44
			14
			5
			-12
			-12
			1
			1
			1
			-23
			-5
			-319
			23
			75
			192
			-11
			-7
			-5
			133
			4
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			2
			78
			-20
			-12
			101
			420
			3
			-104
			-12
			-17
			-4
			3
			6
			84
			585
			123
			200
			-75
			216
			298
			239
			28
			-2
			38
			56
			67
			113
			300
			266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			946
			244
			611
			1,170
			4
			1
			488
			4
			2
			19
			140
			126
			2
			2
			377
			-85
			23
			370
			294
			257
			227
			-19
			110
			88
			50
			50
			78
			42
			-14
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			229
			15
			57
			30
			33
			-12
			2
			18
			1
			301
			281
			197
			-245
			-91
			399
			-118
			260
			-47
			3
			5,220
			1,434
			281
			1,786
			3
			5,443
			6
			289
			806
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-2
			-15
			3
			-4
			257
			-6
			-15
			20
			150
			-7
			-15
			7
			1
			-27
			-1
			13
			82
			172
			110
			21
			201
			646
			593
			240
			365
			10
			9
			240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			24
			197
			144
			115
			-41
			-84
			18
			155
			127
			9
			4
			39
			90
			75
			18
			1,077
			374
			18
			-26
			-58
			-3
			-64
			8
			37
			-27
			-76
			-9
			23
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-31
			-12
			-4
			-93
			-22
			5
			51
			-12
			-23
			3
			-9
			25
			-9
			-6
			-7
			-52
			-53
			-13
			18
			-14
			-3
			-33
			39
			-10
			-3
			85
			24
			466
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			13
			-8
			-9
			28
			18
			6
			105
			-70
			-4
			37
			18
			-25
			-64
			1
			1
			-33
			13
			-4
			256
			4
			36
			54
			-139
			24
			35
			52
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-7
			52
			154
			104
			16
			65
			16
			61
			23
			-18
			196
			-9
			12
			76
			14
			88
			-101
			324
			67
			-16
			-12
			-5
			-4
			12
			45
			11
			44
			780
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			26
			41
			181
			115
			6
			497
			5
			10
			26
			-19
			-734
			334
			5
			-22
			1
			12
			24
			-7
			32
			46
			120
			-14
			-29
			30
			-20
			14
			-779
			33
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			4
			111
			301
			-220
			603
			9
			-423
			-64
			-86
			2
			-3
			-779
			-260
			-35
			-311
			-75
			-55
			-742
			-192
			-147
			29
			-61
			-1
			-15
			-14
			-463
			-262
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			-154
			19
			19
			20
			-131
			-104
			-669
			-1,128
			-106
			-34
			-347
			50
			32
			-203
			-21
			-60
			335
			-1,728
			11
			9
			174
			-36
			175
			957
			-224
			-525
			-941
			-194
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-194
			1,029
			-2,175
			-156
			-233
			-521
			-482
			-50
			-410
			-94
			-20
			-251
			-170
			-125
			55
			4
			10
			9
			66
			72
			-36
			-115
			65
			51
			166
			-46
			-25
			56
			-17
			749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-51
			12
			-40
			82
			140
			411
			-12
			-6
			16
			357
			-110
			-12
			-127
			-6
			-40
			-91
			-61
			45
			35
			-31
			124
			94
			-2
			-45
			4
			-7
			42
			-188
			-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-637
			16
			108
			1,154
			-91
			118
			-9
			-37
			-17
			143
			134
			-27
			133
			7
			227
			-29
			289
			-29
			-593
			-7
			-15
			-487
			-41
			-50
			-64
			-23
			148
			-24
			-113
			-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-6
			-18
			-66
			-60
			211
			-21
			48
			157
			26
			82
			24
			-159
			-27
			51
			41
			19
			187
			-157
			183
			72
			-66
			36
			34
			-1
			10
			-17
			17
			-2
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			46
			16
			54
			-8
			350
			10
			48
			-2
			4
			-46
			2,075
			69
			125
			39
			76
			64
			33
			45
			29
			23
			11
			-3
			10
			46
			35
			-83
			-102
			-51
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			37
			-2
			28
			-1
			1
			171
			75
			917
			-487
			-92
			-27
			-65
			-60
			-26
			-87
			-72
			20
			16


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALVERT SCHOOL105 TUSCANY ROAD BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL	1,250
JOHNS HOPKINS HOSPITAL-Wilmer Institute600 N WOLFE STREET BALTIMORE,MD 21287	NONE	PUBLIC CHARITY	DR NEIL BRESSLER PROJECT	1,500
BRYN MAWR SCHOOL109 W MELROSE AVENUE BALTIMORE,MD 212101326	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF ANIMAL RIGHTS INC14412 OLD YORK ROAD PHOENIX,MD 21131	NONE	PUBLIC CHARITY	GENERAL	500
FUEL FUND OF MARYLANDPO BOX 62266 BALTIMORE,MD 212642266	NONE	PUBLIC CHARITY	GENERAL	100
GBMC FOUNDATION6701 NORTH CHARLES STREET TOWSON,MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
IRVINE NATURE CENTER11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	200
MD SPCA3300 FALLS ROAD Baltimore,MD 212112403	NONE	PUBLIC CHARITY	GENERAL	900
MARYLAND FOOD BANK2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21227	NONE	PUBLIC CHARITY	GENERAL	100
MT VERNON LADIES ASSOCIATION c/o BARBARA LUCAS6443 CLOISTER GATE DRIVE BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
MT VERNON BALT PRESERVATION FDN c/o Christopher Sheehan Ttee8 WEST MOUNT VERNON PLACE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
ST MARGARETS EPISCOPAL CHURCH1601 PLEASANT PLAINS ROAD ANNAPOLIS,MD 214095928	NONE	PUBLIC CHARITY	GENERAL	300
ST ANDREWS CHRISTIAN COMMUNITY5802 ROLAND AVENUE BALTIMORE,MD 212101310	NONE	PUBLIC CHARITY	GENERAL	5,675
GILMAN SCHOOLPO BOX 17216 BALTIMORE,MD 212988527	NONE	PUBLIC CHARITY	GENERAL	25
LADEW TOPIARY GARDENS3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	500
AMOS FORTUNE FORUMPO BOX 153 JAFFREY,NH 03452	NONE	PUBLIC CHARITY	GENERAL	50
BALTIMORE MUSEUM OF ART10 ART MUSEUM DRIVE BALTIMORE,MD 212183898	NONE	PUBLIC CHARITY	GENERAL	285
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL1212 N CALVERT STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore,MD 212989104	NONE	PUBLIC CHARITY	GENERAL	500
EMMANUEL CHURCHPO BOX 30 DUBLIN,NH 03444	NONE	PUBLIC CHARITY	GENERAL	500
GARRISON FOREST SCHOOL300 GARRISON FOREST ROAD OWINGS MILLS,MD 211174064	NONE	PUBLIC CHARITY	GENERAL	2,000
HISTORIC HAMPTON INC535 HAMPTON LANE Townson,MD 212861313	NONE	PUBLIC CHARITY	GENERAL	100
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER40 MAIN STREET JAFFREY,NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
MONADNOCK CONSERVANCYPO BOX 337 KEENE,NH 034310337	NONE	PUBLIC CHARITY	GENERAL	100
MUHLENBERG COLLEGE2400 CHEW STREET ALLENTOWN,PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
NATIONAL TRUSTPO BOX 5043 Hagerstown,MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	45
PAUL'S PLACE1118 WARD STREET BALTIMORE,MD 212301817	NONE	PUBLIC CHARITY	GENERAL	100
PARALYZED VETERANS OF AMERICA7 MILL BROOK ROAD WILTON,NH 03086	NONE	PUBLIC CHARITY	GENERAL	50
PENINSULA SCHOOL OF ARTPO BOX 304 FISH CREEK,WI 54212	NONE	PUBLIC CHARITY	GENERAL	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS CHURCH232 SAINT THOMAS LANE OWINGS MILLS, MD 211173800	NONE	PUBLIC CHARITY	GENERAL	3,400
STRATFORD HALL483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	100
SQUAM LAKES ASSOCIATIONPO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	150
UNION MEMORIAL HOSPITAL201 E UNIVERSITY PARKWAY BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
THE VALLEYS PLANNING COUNCILPO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	150
WALDEN SCHOOL31-A 29TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	100
THE WALTERS ART MUSEUM600 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
VILLAGE IMPROVEMENT SOCIETYPO BOX 722 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	200
FOUNDATIONS CHARTER SCHOOL c/o Meg McLean President7030 BELLONA AVENUE BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	100
International Psycho-Oncology Socie154 HANSEN ROAD SUITE 201 Charlottesville, VA 22911	NONE	PUBLIC CHARITY	GENERAL	9,000
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 211390137	NONE	PUBLIC CHARITY	GENERAL	5,000
Planned Parenthood Federation of America Inc434 WEST 33RD STREET New York, NY 10001	NONE	PUBLIC CHARITY	GENERAL	2,000
Planned Parenthood of the Mercer Area437 EAST STATE STREET Trenton, NJ 08608	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNS HOPKINS UNIVERSITY ONE CHARLES CENTER100 N CHARLES STREET STE 340B BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	MEDICAL SCHOOL CLASS OF 1949	3,000
KEY SCHOOL534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
RRLRAIPO BOX 20 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	75
SEVERN RIVERKEEPER (WFBF)329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	1,000
SECOND GROWTHPO BOX 5227 WEST LEBANON, NH 037845227	NONE	PUBLIC CHARITY	DIRECTED BY ELLEN CLATTENBURG	1,000
Stanford University-Graduate School of Business655 KNIGHT WAY Stanford, CA 94305	NONE	PUBLIC CHARITY	ANN FRITZ HACKETT '79 ANNUAL GIFT	1,000
Gilchrist Hospice11311 MCCORMICK ROAD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	450
St Thomas Church232 ST THOMAS LANE Owings Mills, MD 21117	NONE	PUBLIC CHARITY	BAXTER FUND	50
FRIENDS OF SMITHSONIANPO BOX 9016 PITTSFIELD, MA 012029016	NONE	PUBLIC CHARITY	GENERAL	90
Phi Beta KappaPO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	80
Thorndike Pond Conservation AssociaPO BOX 595 Jaffrey, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
St Igantius Historic Trust701 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	50
US OLYMPIC COMMITTEE1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	GENERAL	60
St Joseph's Indian School1301 N MAIN STREET Chamberlain, SD 57325	NONE	PUBLIC CHARITY	GENERAL	50
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	337
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY777 MIDDLE ROAD 66 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	GENERAL	500
Family and Children's Services of Central Maryland4623 FALLS ROAD BALTIMORE, MD 212094914	NONE	PUBLIC CHARITY	GENERAL	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
564 PARK AVENUE PRESERVATION FDN564 PARK AVENUE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL	500
WARTHUR GROTZ FOUNDATION INC1012 CLOVERLEA ROAD RUXTON,MD 212046811	NONE	PUBLIC CHARITY	GENERAL	1,000
HABITAT FOR HUMANITY121 HABITAT STREET AMERICUS,GA 317093498	NONE	PUBLIC CHARITY	GENERAL	300
MANOR CONSERVANCYPO BOX 408 MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	125
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK,FL 32789	NONE	PUBLIC CHARITY	GENERAL	25
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK,FL 32789	NONE	PUBLIC CHARITY	ROWING TEAM	75
ST MARGARETS EPISCOPAL CHURCH1601 PLEASANT PLAINS ROAD ANNAPOLIS,MD 214095928	NONE	PUBLIC CHARITY	DAY SCHOOL	250
ST PAUL'S SCHOOL11152 FALLS ROAD LUHERVILLETIMONIUM,MD 21093	NONE	PUBLIC CHARITY	GENERAL	25
ST JOSEPH MEDICAL CENTER7601 OSLER DRIVE TOWSON,MD 21204	NONE	PUBLIC CHARITY	CARDIAC REHABILITATION	500
UNITED WAY OF CENTRAL MARYLAND100 SOUT CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
WORLD WILDLIFE FUND1250 24TH STREET NW Washington,DC 200907180	NONE	PUBLIC CHARITY	GENERAL	300
Total  3a				54,172

**TY 2011 Investments Corporate
Stock Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	177,796	202,715
EQUITY MUTUAL FUNDS	351,258	332,010
COMMON STOCK - SCG	97,957	115,153
FOREIGN STOCKS	39,780	38,293
FOREIGN STOCKS -SCG	11,295	10,491
COMMON STOCKS -LCV	197,415	206,098
FOREIGN STOCKS -LCV	29,719	30,327

TY 2011 Other Decreases Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Description	Amount
2010 GIFTS THAT CLEARED IN 2011	4,970
ROUNDING AND OTHER ADJUSTMENTS	16

TY 2011 Other Expenses Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE TRANSFER FEE	15	0		15

TY 2011 Other Professional Fees Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	6,794	6,794		
OTHER NONALLOCABLE EXPENSES -	4	4		

TY 2011 Taxes Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	160	160		0
FEDERAL EXCISE TAX	1,444	0		0
FOREIGN TAXES ON QUALIFIED FOR	292	292		0