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Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781			
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5450			
C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>					
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>					
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/>					
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>					
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	11,993	11,809		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	66,468			
	b Gross sales price for all assets on line 6a 653,724				
	7 Capital gain net income (from Part IV, line 2) . . . . .		66,468		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 <b>Total.</b> Add lines 1 through 11 . . . . .	78,461	78,277			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	5,569	5,569		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	1,976	280		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) . . . . .	55			55
	24 <b>Total operating and administrative expenses.</b>	7,600	5,849	0	55
25 Contributions, gifts, grants paid . . . . .	54,320			54,320	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	61,920	5,849	0	54,375	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	16,541				
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		72,428			
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .			0		

	Part III 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 . . . . .			5,475	5,475
	2 Savings and temporary cash investments . . . . .		68,345	54,837	54,837
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	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) . . . . .		905,220	909,543	1,008,944
	c Investments—corporate bonds (attach schedule) . . . . .			20,249	20,825
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		973,565	990,104	1,090,081
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ►				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ►				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .		973,565	990,104	
	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) . . . . .		973,565	990,104	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		973,565	990,104	

**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	973,565
2	Enter amount from Part I, line 27a . . . . .	2	16,541
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	990,106
5	Decreases not included in line 2 (itemize) ►	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	990,104

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
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1a See Additional Data Table

b

c

d

e

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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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

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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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	66,468
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 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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2011	54,187	1,072,602	0 050519
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

2 Total of line 1, column (d).

2 0 270062

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 054012

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.

4 1,053,905

5 Multiply line 4 by line 3.

5 56,924

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

6 724

7 Add lines 5 and 6.

7 57,648

8 Enter qualifying distributions from Part XII, line 4.

8 54,375

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
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	1,449
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	1,449
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,449
6	<b>Credits/Payments</b>		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,208
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	993
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	2,201
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	752
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 752 <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
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? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .		<b>Yes</b>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>Yes</b>	<b>No</b>

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

11		No
12		
13	Yes	

Website address ►

14 The books are in care of ► BROWN ADVISORY Telephone no ► (410) 537-5450  
 Located at ► 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP +4 ► 21231

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► and enter the amount of tax-exempt interest received or accrued during the year. ► 15

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ► 16

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b 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	
1c 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 2012? ►	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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 instructions) ►	2b	No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2012 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 2012.) ►	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 2012? ►	4b	No

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	<p><b>5b</b></p>	
<p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p><b>6b</b></p>	<p><b>No</b></p>
<p><b>7a</b> 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</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<p><b>7b</b></p>	

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

**1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

2. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> 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		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE PA 19003	SECRETARY 0	0		

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

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 instructions). If none, enter "NONE"**

<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
NONE		

## **Part IX-A Summary of Direct Charitable Activities**

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

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	
2	
All other program-related investments See page 24 of the instructions	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities. . . . .	1a 996,510
b	Average of monthly cash balances. . . . .	1b 73,444
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 1,069,954
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 1,069,954
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 16,049
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,053,905
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 52,695

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

1	Minimum investment return from Part X, line 6. . . . .	1 52,695
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a 1,449
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 1,449
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 51,246
4	Recoveries of amounts treated as qualifying distributions. . . . .	4 0
5	Add lines 3 and 4. . . . .	5 51,246
6	Deduction from distributable amount (see instructions). . . . .	6 0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 51,246

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a 54,375
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 54,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5 0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 54,375

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				51,246
<b>2</b> Undistributed income, if any, as of the end of 2012			0	
<b>a</b> Enter amount for 2011 only. . . . .		0		
<b>b</b> Total for prior years 2010, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .	9,039			
<b>b</b> From 2008. . . . .	10,597			
<b>c</b> From 2009. . . . .	3,755			
<b>d</b> From 2010. . . . .	626			
<b>e</b> From 2011. . . . .	1,765			
<b>f Total of lines 3a through e. . . . .</b>	25,782			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 54,375			0	
<b>a</b> Applied to 2011, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .			51,246	
<b>e</b> Remaining amount distributed out of corpus	3,129			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	28,911			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	9,039			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	19,872			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .	10,597			
<b>b</b> Excess from 2009. . . . .	3,755			
<b>c</b> Excess from 2010. . . . .	626			
<b>d</b> Excess from 2011. . . . .	1,765			
<b>e</b> Excess from 2012. . . . .	3,129			

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5).					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .					
b 85% of line 2a. . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed. . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets. . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

## 1 Information Regarding Foundation Managers:

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

### **6 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	54,320
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

## **b Other transactions**

d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value.

• If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**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.

\* \* \* \* \*

2013-06-13

\* \* \* \* \*

May the IRS discuss this return  
with the preparer shown below  
(see instr.)?  Yes  No

Signature of officer or trustee		Date	Title	Security Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	PTIN
	BROWN INVESTMENT ADVISORY	BROWN INVESTMENT ADVISORY	2013-06-13	Check if self-employed <input checked="" type="checkbox"/>
	Firm's name ►	BROWN INVESTMENT ADVISORY & TRUST		Firm's EIN ►
	901 SOUTH BOND STREET		Phone no (410) 537-5484	
Firm's address ►	BALTIMORE, MD 21231			

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 CHUBB CORP		2010-04-06	2012-01-04
1 COSTAR GROUP		2011-08-05	2012-01-04
90 LOEWS CORP		2011-03-30	2012-01-04
2 PEGASYSTEMS INC		2011-10-20	2012-01-04
1 COSTAR GROUP		2011-08-05	2012-01-05
4 PEGASYSTEMS INC		2011-10-17	2012-01-05
2 COSTAR GROUP		2011-08-05	2012-01-06
3 PEGASYSTEMS INC		2011-11-16	2012-01-06
1 PEGASYSTEMS INC		2011-11-16	2012-01-06
4 ACUITY BRANDS INC		2011-07-29	2012-01-09
1 INTUITIVE SURGICAL INC		2010-04-06	2012-01-09
1 PEGASYSTEMS INC		2011-11-16	2012-01-09
2 ACUITY BRANDS INC		2011-07-29	2012-01-10
1 GOOGLE INC CL A		2010-04-06	2012-01-10
1 INTUITIVE SURGICAL INC		2010-04-06	2012-01-10
1 GOOGLE INC CL A		2010-04-06	2012-01-11
4 COVANCE INC		2010-04-06	2012-01-12
4 COVANCE INC		2011-05-18	2012-01-12
10 WORLD FUEL SVCS CORP		2011-02-01	2012-01-12
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-13
3 COVANCE INC		2010-04-06	2012-01-13
5 COVANCE INC		2010-04-06	2012-01-13
2 COVANCE INC		2011-05-18	2012-01-13
2 INTERLINE BRANDS INC		2011-05-18	2012-01-13
6 WORLD FUEL SVCS CORP		2011-02-01	2012-01-13
3 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-13
1 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-17
1 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-17
1 COVANCE INC		2010-04-06	2012-01-17
4 COVANCE INC		2010-04-06	2012-01-17

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3 INTERLINE BRANDS INC		2011-05-18	2012-01-17
10 MCCORMICK & CO INC (NON-VOTING)		2010-04-16	2012-01-17
20 MICROSOFT CORP		2010-04-28	2012-01-17
30 MICROCHIP TECHNOLOGY INC		2011-08-29	2012-01-17
10 RSC HOLDINGS INC		2011-12-15	2012-01-17
8 WORLD FUEL SVCS CORP		2011-02-01	2012-01-17
5 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-17
2 INTERLINE BRANDS INC		2011-05-18	2012-01-18
3 INTERLINE BRANDS INC		2011-05-18	2012-01-18
25 MERCK AND CO INC		2011-01-06	2012-01-18
7 425 MERCK AND CO INC		2011-06-29	2012-01-18
27 575 MERCK AND CO INC		2010-11-22	2012-01-18
25 NOVARTIS AG ADR		2011-08-02	2012-01-18
2 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-18
14 VOLTERRA SEMICONDUCTOR CORP		2010-07-27	2012-01-18
3 VOLTERRA SEMICONDUCTOR CORP		2010-06-11	2012-01-18
11 WORLD FUEL SVCS CORP		2011-05-03	2012-01-18
3 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-18
9 COACH INC		2011-06-29	2012-01-19
3 INTERLINE BRANDS INC		2011-05-18	2012-01-19
27 J CREW GROUP ESC		2011-03-07	2012-01-19
45 LOWES COS INC		2010-10-21	2012-01-19
15 MICROSOFT CORP		2010-05-14	2012-01-19
5 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-19
5 COACH INC		2011-08-19	2012-01-20
25 NOVARTIS AG ADR		2010-12-22	2012-01-20
3 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-20
5 HENRY SCHEIN INC		2010-05-20	2012-01-20
3 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-23
6 COACH INC		2011-08-19	2012-01-23

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 NATIONAL CINEMEDIA INC		2011-05-24	2012-01-23
2 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-23
4 VOLTERRA SEMICONDUCTOR CORP		2010-07-29	2012-01-23
3 VOLTERRA SEMICONDUCTOR CORP		2010-07-29	2012-01-23
9 VOLTERRA SEMICONDUCTOR CORP		2010-09-09	2012-01-23
1 AMERICAN SCIENCE & ENGINEERING INC		2011-04-12	2012-01-24
35 MICROSOFT CORP		2010-05-14	2012-01-24
3 NATIONAL CINEMEDIA INC		2011-05-24	2012-01-24
5 T ROWE PRICE GROUP INC		2011-08-29	2012-01-24
10 QUALCOMM CORP		2011-06-29	2012-01-24
3 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-24
10 3M COMPANY		2011-06-29	2012-01-24
1 AMERICAN SCIENCE & ENGINEERING INC		2011-05-18	2012-01-25
45 E I DU PONT DE NEMOURS & CO		2011-06-29	2012-01-25
3 NATIONAL CINEMEDIA INC		2011-06-02	2012-01-25
2 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-25
1 AMERICAN SCIENCE & ENGINEERING INC		2011-05-18	2012-01-26
2 INTERLINE BRANDS INC		2011-05-18	2012-01-26
2 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-26
15 CHUBB CORP		2010-04-06	2012-01-27
3 INTERLINE BRANDS INC		2011-05-18	2012-01-27
4 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-27
1 QUANEX BLDG PRODS CORP		2011-07-28	2012-01-27
20 ACE LTD		2010-04-06	2012-01-27
91 ABB LTD SPON ADR		2010-04-06	2012-01-30
1 INTERLINE BRANDS INC		2011-05-18	2012-01-30
2 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-30
91 ABB LTD SPON ADR		2010-04-26	2012-01-31
1 AMERICAN SCIENCE & ENGINEERING INC		2011-05-18	2012-01-31
4 INTERLINE BRANDS INC		2011-05-18	2012-01-31

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
15 T ROWE PRICE GROUP INC		2011-11-02	2012-01-31
1 AMERICAN SCIENCE & ENGINEERING INC		2011-05-18	2012-02-01
4 INTERLINE BRANDS INC		2011-05-18	2012-02-01
1 AMERICAN SCIENCE & ENGINEERING INC		2011-05-18	2012-02-02
4 INTERLINE BRANDS INC		2011-05-18	2012-02-02
3 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-03
13 CONCUR TECHNOLOGIES INC		2011-08-26	2012-02-03
3 GEN PROBE INC		2007-12-24	2012-02-03
7 GEN PROBE INC		2011-05-18	2012-02-03
4 INTERLINE BRANDS INC		2011-05-18	2012-02-03
11 HENRY SCHEIN INC		2008-07-30	2012-02-03
1 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-06
6 GEN PROBE INC		2007-12-24	2012-02-06
2 INTERLINE BRANDS INC		2011-05-18	2012-02-06
36 ACTUANT CORP CLA NEW		2010-05-28	2012-02-07
2 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-07
AMERICAN SCIENCE & ENGINEERING INC			2012-02-07
2 INTERLINE BRANDS INC		2011-05-18	2012-02-07
7 SCHLUMBERGER LTD		2008-05-09	2012-02-07
19 ACTUANT CORP CLA NEW		2010-07-09	2012-02-08
15 NATIONAL-OILWELL INC		2011-08-23	2012-02-08
15 OCCIDENTAL PETROLEUM CORP		2011-08-08	2012-02-08
3 MASIMO CORP		2011-05-18	2012-02-09
1 MASIMO CORP		2011-05-18	2012-02-09
10 NATIONAL CINEMEDIA INC		2011-05-18	2012-02-09
4 NATIONAL CINEMEDIA INC		2010-09-09	2012-02-09
5 VOLCANO CORP		2011-11-04	2012-02-09
75 BECTON DICKINSON & CO		2011-02-08	2012-02-10
10 BECTON DICKINSON & CO		2011-06-29	2012-02-10
13 MASIMO CORP		2011-07-18	2012-02-10

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
6 VOLCANO CORP		2011-11-04	2012-02-10
1 VOLCANO CORP		2010-09-14	2012-02-10
11 EXPRESS SCRIPTS INC-CL A		2011-04-05	2012-02-13
5 EXPRESS SCRIPTS INC-CL A		2011-03-02	2012-02-13
8 FOSSIL INC		2011-09-21	2012-02-13
2 NATIONAL CINEMEDIA INC		2011-05-18	2012-02-13
2 VOLCANO CORP		2010-09-14	2012-02-13
183 DEMANDTEC INC		2011-07-28	2012-02-14
109 DEMANDTEC INC		2011-02-01	2012-02-14
6 FOSSIL INC		2011-09-21	2012-02-14
6 NATIONAL CINEMEDIA INC		2011-05-18	2012-02-14
3 NATIONAL CINEMEDIA INC		2010-09-01	2012-02-14
28 LOEWS CORP		2011-06-29	2012-02-15
9 NATIONAL CINEMEDIA INC		2011-07-27	2012-02-15
15 T ROWE PRICE GROUP INC		2011-08-23	2012-02-15
20 DEERE & CO		2011-08-19	2012-02-16
37 LOEWS CORP		2011-08-02	2012-02-16
7 NATIONAL CINEMEDIA INC		2008-12-31	2012-02-16
5 NATIONAL CINEMEDIA INC		2008-09-19	2012-02-17
1 NATIONAL CINEMEDIA INC		2008-09-19	2012-02-17
4 NATIONAL CINEMEDIA INC		2008-09-19	2012-02-21
35 DELL INC		2010-04-06	2012-02-22
4 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-22
86 SUCCESSFACTORS INC		2011-09-06	2012-02-22
6 COVANCE INC		2010-06-18	2012-02-23
5 FACTSET RESEARCH SYSTEMS INC		2007-12-24	2012-02-23
2 FACTSET RESEARCH SYSTEMS INC		2011-05-18	2012-02-23
7 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-23
3 COVANCE INC		2010-02-12	2012-02-24
6 FACTSET RESEARCH SYSTEMS INC		2008-12-03	2012-02-24

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
9 NATIONAL CINEMEDIA INC		2008-12-03	2012-02-24
2 OCEANEERING INTERNATIONAL INC		2009-01-22	2012-02-28
6 OCEANEERING INTERNATIONAL INC		2011-05-18	2012-02-28
6 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-02-28
15 CIMAREX ENERGY CO		2012-01-04	2012-02-29
8 COVANCE INC		2010-12-09	2012-02-29
15 NATIONAL-OILWELL INC		2011-08-23	2012-02-29
5 OCCIDENTAL PETROLEUM CORP		2010-10-20	2012-02-29
10 OCCIDENTAL PETROLEUM CORP		2011-08-18	2012-02-29
6 COVANCE INC		2010-12-09	2012-03-01
14 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-08-08	2012-03-01
30 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-07-12	2012-03-01
9 DEERE & CO		2011-08-19	2012-03-05
2 DRIL QUIP INC		2010-06-29	2012-03-05
6 DRIL QUIP INC		2011-08-10	2012-03-05
5 ILLINOIS TOOL WORKS		2010-11-09	2012-03-05
30 ILLINOIS TOOL WORKS		2011-07-27	2012-03-05
21 DEERE & CO		2011-09-30	2012-03-06
4 DRIL QUIP INC		2010-06-29	2012-03-06
15 ANN INC		2012-01-24	2012-03-09
1 COACH INC		2011-08-19	2012-03-12
1 FOSSIL INC		2011-08-25	2012-03-12
1 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-12
1 COACH INC		2010-04-06	2012-03-13
2 COACH INC		2011-08-19	2012-03-13
2 FOSSIL INC		2011-08-25	2012-03-13
1 FOSSIL INC		2011-08-25	2012-03-13
1 MASTERCARD INC		2010-04-06	2012-03-13
3 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-13
2 SALESFORCE COM INC		2011-06-29	2012-03-13

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 APPLE COMPUTER INC		2010-04-06	2012-03-14
10 CIMAREX ENERGY CO		2012-01-04	2012-03-14
3 COACH INC		2010-04-06	2012-03-14
4 FOSSIL INC		2011-09-22	2012-03-14
25 ILLINOIS TOOL WORKS		2010-11-30	2012-03-14
45 LOWES COS INC		2010-11-18	2012-03-14
1 MASTERCARD INC		2010-04-06	2012-03-14
20 MCCORMICK & CO INC (NON-VOTING)		2010-04-16	2012-03-14
3 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-14
10 QUALCOMM CORP		2010-04-06	2012-03-14
2 SALESFORCE COM INC		2011-09-22	2012-03-14
35 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-03-15
2 COACH INC		2010-04-06	2012-03-15
2 FOSSIL INC		2011-09-22	2012-03-15
6 INTERLINE BRANDS INC		2011-05-18	2012-03-15
2 MEAD JOHNSON NUTRITION CO		2012-01-30	2012-03-15
1 SALESFORCE COM INC		2011-09-22	2012-03-15
1 APPLE COMPUTER INC		2010-04-06	2012-03-16
7 COACH INC		2010-04-06	2012-03-16
9 FOSSIL INC		2011-11-09	2012-03-16
3 INTERLINE BRANDS INC		2011-04-14	2012-03-16
4 INTERLINE BRANDS INC		2008-09-05	2012-03-16
3 MSC INDL DIRECT CO INC CL A		2010-05-28	2012-03-16
1 MASTERCARD INC		2010-04-06	2012-03-16
12 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
6 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
5 MEAD JOHNSON NUTRITION CO		2012-01-30	2012-03-16
3 SALESFORCE COM INC		2011-09-22	2012-03-16
10 3M COMPANY		2011-01-05	2012-03-16
10 3M COMPANY		2011-08-02	2012-03-16

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 INTERLINE BRANDS INC		2008-09-04	2012-03-19
2 MSC INDL DIRECT CO INC CL A		2010-05-28	2012-03-19
32 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-19
1 INTERLINE BRANDS INC		2008-09-04	2012-03-20
10 DRIL QUIP INC		2010-06-04	2012-03-23
1 EXACTTARGET INC		2012-03-22	2012-03-29
5 ROPER INDUSTRIES INC NEW		2011-06-29	2012-03-29
5 EXACTTARGET INC		2012-03-22	2012-03-30
6 ROPER INDUSTRIES INC NEW		2010-04-06	2012-03-30
35 LOWES COS INC		2011-07-29	2012-04-02
15 LOWES COS INC		2010-11-18	2012-04-02
10 MITEK SYS INC		2012-03-16	2012-04-04
3 ANSYS INC		2011-05-18	2012-04-05
3 INTERLINE BRANDS INC		2008-09-05	2012-04-05
12 MITEK SYS INC		2012-03-08	2012-04-05
3 INTERLINE BRANDS INC		2008-08-26	2012-04-09
1608 752 BROWN ADV SMALL CAP FND 115233793		2011-05-18	2012-04-09
7722 008 WASATCH FDS INC		2011-08-22	2012-04-09
6 ANSYS INC		2010-10-06	2012-04-10
1 ANSYS INC		2011-05-18	2012-04-10
2 INTERLINE BRANDS INC		2008-08-25	2012-04-10
10 OCEANEERING INTERNATIONAL INC		2009-01-22	2012-04-10
31 ACME PACKET INC		2012-02-28	2012-04-11
35 ACUITY BRANDS INC		2011-09-01	2012-04-11
31 AMERIGROUP CORP		2012-02-24	2012-04-11
53 ANN INC		2010-09-01	2012-04-11
12 ANN INC		2012-01-24	2012-04-11
15 ANSYS INC		2010-10-08	2012-04-11
1 APPLE COMPUTER INC		2010-04-06	2012-04-11
162 APPLIED MICRO CIRCUITS CORP		2011-03-11	2012-04-11

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
78 APPLIED MICRO CIRCUITS CORP		2011-08-04	2012-04-11
34 ASCENT CAPITAL GROUP INC A		2011-03-08	2012-04-11
7 ASCENT CAPITAL GROUP INC A		2011-05-18	2012-04-11
41 BROADSOFT INC		2012-02-22	2012-04-11
45 CARBO CERAMICS INC		2012-02-28	2012-04-11
51 CAVIUM INC		2011-12-15	2012-04-11
37 COMMVAULT SYSTEMS INC		2009-07-14	2012-04-11
23 CONCUR TECHNOLOGIES INC		2011-08-23	2012-04-11
41 COSTAR GROUP		2012-03-07	2012-04-11
73 COVANCE INC		2010-09-20	2012-04-11
190 EXFO INC		2011-06-29	2012-04-11
79 GAMESTOP CORP CL A		2011-03-30	2012-04-11
23 GAMESTOP CORP CL A		2011-05-18	2012-04-11
62 GARDNER DENVER INC		2012-03-27	2012-04-11
54 GEN PROBE INC		2011-03-22	2012-04-11
7 GEN PROBE INC		2011-12-16	2012-04-11
29 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-10-12	2012-04-11
10 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-02	2012-04-11
45 HMS HLDGS CORP		2012-03-05	2012-04-11
67 HARMAN INTERNATIONAL		2010-08-09	2012-04-11
13 HARMAN INTERNATIONAL		2011-08-04	2012-04-11
127 HEXCEL CORP NEW COM		2011-09-01	2012-04-11
63 HOMEAWAY INC		2012-02-24	2012-04-11
60 IDEX CORP		2010-07-09	2012-04-11
23 IDEXX LABORATORIES CORP		2009-01-22	2012-04-11
93 INCYTE PHARMACEUTICALS INC		2011-12-19	2012-04-11
20 INFORMATICA CORP		2009-07-24	2012-04-11
12 INFORMATICA CORP		2011-12-15	2012-04-11
83 INTERACTIVE INTELLIGENCE GRO		2012-03-07	2012-04-11
24 INTERACTIVE INTELLIGENCE GRO		2011-02-24	2012-04-11

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 INTERLINE BRANDS INC		2008-08-25	2012-04-11
93 INTERLINE BRANDS INC		2009-02-24	2012-04-11
86 K12 INC		2012-02-28	2012-04-11
35 KNIGHT TRANSN INC		2011-03-28	2012-04-11
100 KNIGHT TRANSN INC		2011-10-06	2012-04-11
38 KNOLOGY INC		2011-05-18	2012-04-11
184 KNOLOGY INC		2011-03-08	2012-04-11
24 MSC INDL DIRECT CO INC CL A		2010-09-09	2012-04-11
50 MASIMO CORP		2010-10-08	2012-04-11
30 MASIMO CORP		2011-07-27	2012-04-11
42 MAXIMUS INC		2011-10-17	2012-04-11
132 MERCURY SYSTEMS INC		2012-02-29	2012-04-11
99 MICROSEMI CORP		2011-06-01	2012-04-11
103 MITEK SYS INC		2012-03-15	2012-04-11
34 MONRO MUFFLER BRAKE INC		2012-03-16	2012-04-11
16 OCEANEERING INTERNATIONAL INC		2008-12-03	2012-04-11
131 P S S WORLD MED INC		2011-09-23	2012-04-11
229 PANDORA MEDIA INC		2012-04-10	2012-04-11
63 PEGASYSTEMS INC		2010-08-23	2012-04-11
52 PEGASYSTEMS INC		2012-02-29	2012-04-11
45 T ROWE PRICE GROUP INC		2011-08-19	2012-04-11
11 QUALCOMM CORP		2011-06-29	2012-04-11
138 QUANEX BLDG PRODS CORP		2011-09-28	2012-04-11
91 ROADRUNNER TRANSPORTATION SY		2011-02-23	2012-04-11
18 ROADRUNNER TRANSPORTATION SY		2011-05-18	2012-04-11
23 ROCKWOOD HLDGS INC		2009-03-13	2012-04-11
25 ROCKWOOD HLDGS INC		2011-12-15	2012-04-11
9 SXC HEALTH SOLUTIONS CORP		2011-11-01	2012-04-11
39 SXC HEALTH SOLUTIONS CORP		2010-12-27	2012-04-11
38 HENRY SCHEIN INC		2009-04-27	2012-04-11

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3 ULTIMATE SOFTWARE GROUP INC		2011-05-18	2012-04-11
24 ULTIMATE SOFTWARE GROUP INC		2010-10-27	2012-04-11
37 UNITED RENTALS INC		2012-01-25	2012-04-11
9 VALMONT IND S INC		2010-10-08	2012-04-11
16 VALMONT IND S INC		2012-01-04	2012-04-11
38 VITAMIN SHOPPE INC		2011-03-08	2012-04-11
8 VOLCANO CORP		2011-11-15	2012-04-11
42 VOLCANO CORP		2010-09-14	2012-04-11
70 VOLTERRA SEMICONDUCTOR CORP		2010-10-08	2012-04-11
24 WASTE CONNECTIONS INC		2012-02-29	2012-04-11
67 WASTE CONNECTIONS INC		2009-06-26	2012-04-11
60 WORLD FUEL SVCS CORP		2011-01-05	2012-04-11
58 WORLD FUEL SVCS CORP		2011-05-18	2012-04-11
35 GENPACT LIMITED		2011-05-18	2012-04-11
126 GENPACT LIMITED		2011-03-08	2012-04-11
28 U T I WORLDWIDE INC		2012-04-02	2012-04-11
122 U T I WORLDWIDE INC		2009-12-15	2012-04-11
60 SODASTREAM INTERNATIONAL LTD		2011-11-10	2012-04-11
30 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-04-20
90 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-04-20
25 HARRIS CORP		2011-04-18	2012-04-20
15 AMERICAN EXPRESS CO		2007-04-03	2012-04-23
1 INTUITIVE SURGICAL INC		2010-04-06	2012-04-24
35 ILLINOIS TOOL WORKS		2010-11-30	2012-04-25
150 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-05-03
25 AMERICAN EXPRESS CO		2008-05-09	2012-05-03
5 APPLE COMPUTER INC		2012-01-27	2012-05-03
30 BMC SOFTWARE		2012-01-31	2012-05-03
10 BECTON DICKINSON & CO		2010-06-22	2012-05-03
5 BECTON DICKINSON & CO		2011-11-03	2012-05-03

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
50 CA INC		2010-06-30	2012-05-03
15 CARBO CERAMICS INC		2012-02-23	2012-05-03
20 CHUBB CORP		2010-04-06	2012-05-03
15 CIMAREX ENERGY CO		2012-01-04	2012-05-03
80 DELL INC		2011-03-30	2012-05-03
20 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-27	2012-05-03
25 E I DU PONT DE NEMOURS & CO		1987-01-28	2012-05-03
20 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-05-03
40 EATON CORP		2012-03-16	2012-05-03
35 EMERSON ELECTRIC CO		2012-02-29	2012-05-03
20 00152 FLUOR CORP NEW COM		2011-06-14	2012-05-03
19 99848 FLUOR CORP NEW COM		2011-06-14	2012-05-03
14 99968 FREEPORT-MCMORAN COPPER & GOLD B		2012-02-16	2012-05-03
40 00032 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2012-05-03
20 GARDNER DENVER INC		2012-04-20	2012-05-03
60 GUESS INC		2011-06-29	2012-05-03
12 281 OAKMARK INTL SMALL CAP CLI		2011-06-29	2012-05-03
1424 501 OAKMARK INTL SMALL CAP CLI		2010-04-08	2012-05-03
40 HARRIS CORP		2010-04-06	2012-05-03
10 HARRIS CORP		2010-04-06	2012-05-03
25 ILLINOIS TOOL WORKS		2010-10-25	2012-05-03
20 JOHNSON & JOHNSON		2012-02-29	2012-05-03
10 JOHNSON & JOHNSON		2012-05-03	2012-05-03
25 LOWES COS INC		2010-10-15	2012-05-03
20 M & T BK CORP COM		2012-01-19	2012-05-03
52 425 MERCK AND CO INC		2011-01-13	2012-05-03
17 575 MERCK AND CO INC		2011-06-29	2012-05-03
45 METLIFE INC COM		2012-03-14	2012-05-03
15 METLIFE INC COM		2012-01-25	2012-05-03
95 MICROSOFT CORP		2004-06-18	2012-05-03

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
30 MICROCHIP TECHNOLOGY INC		2011-08-09	2012-05-03
15 NATIONAL-OILWELL INC		2011-09-21	2012-05-03
25 NETAPP INC		2012-05-03	2012-05-03
45 NORTHERN TR CORP		2011-02-11	2012-05-03
35 NOVARTIS AG ADR		2010-12-16	2012-05-03
10 OCCIDENTAL PETROLEUM CORP		2010-10-20	2012-05-03
70 ORACLE SYSTEMS		2011-06-29	2012-05-03
40 PACCAR INC		2012-03-14	2012-05-03
5 PEPSICO INC		2011-07-21	2012-05-03
25 PEPSICO INC		2011-01-14	2012-05-03
101 558 BROWN ADV SMALL CAP 115233835		2012-04-13	2012-05-03
1406 65 BROWN ADV SMALL CAP FND 115233793		2011-05-18	2012-05-03
40 QUALCOMM CORP		2010-04-06	2012-05-03
20 SCHLUMBERGER LTD		2012-03-14	2012-05-03
10 SCHLUMBERGER LTD		2012-03-14	2012-05-03
20 SOUTHWESTERN ENERGY CO		2011-06-29	2012-05-03
45 SOUTHWESTERN ENERGY CO		2011-04-12	2012-05-03
20 3M COMPANY		2010-04-06	2012-05-03
45 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-04-06	2012-05-03
20 US BANCORP DEL COM NEW		2011-06-29	2012-05-03
45 US BANCORP DEL COM NEW		2011-01-14	2012-05-03
6367 041 WASATCH FDS INC		2011-08-22	2012-05-03
20 ACE LTD		2010-04-06	2012-05-03
1 AMPHENOL CORP - CL A		2012-05-03	2012-05-07
7 AMPHENOL CORP - CL A		2012-05-03	2012-05-07
2 MASTERCARD INC		2012-05-03	2012-05-07
8 AMPHENOL CORP - CL A		2012-05-03	2012-05-08
15 AMERICAN EXPRESS CO		2005-01-28	2012-05-10
2 AMPHENOL CORP - CL A		2011-06-29	2012-05-10
1 AMPHENOL CORP - CL A		2011-06-29	2012-05-10

**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)
8 AMPHENOL CORP - CL A		2011-10-28	2012-05-10
1 DAVITA INC		2012-05-03	2012-05-10
5 DAVITA INC		2012-05-03	2012-05-10
16 EXPRESS SCRIPTS HLDGS C		2011-03-02	2012-05-10
3 SALESFORCE COM INC		2012-05-03	2012-05-10
35 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-04-06	2012-05-10
6 AMPHENOL CORP - CL A		2011-10-28	2012-05-11
4 DAVITA INC		2012-05-03	2012-05-11
1 SALESFORCE COM INC		2012-05-03	2012-05-11
10 AMERICAN EXPRESS CO		2005-01-28	2012-05-14
10 E I DU PONT DE NEMOURS & CO		1987-01-28	2012-05-14
15 BMC SOFTWARE		2012-01-17	2012-05-15
35 DELL INC		2011-03-30	2012-05-18
15 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-06-29	2012-05-18
65 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-01-07	2012-05-18
10 AMERICAN EXPRESS CO		2005-01-28	2012-05-23
15 BMC SOFTWARE		2012-01-17	2012-05-24
10 GARDNER DENVER INC		2012-04-20	2012-05-31
10 GARDNER DENVER INC		2012-04-20	2012-05-31
30 AMERICAN EXPRESS CO		2010-10-15	2012-06-01
5 BMC SOFTWARE		2012-01-17	2012-06-04
10 GARDNER DENVER INC		2012-03-24	2012-06-04
3 DAVITA INC		2011-06-29	2012-06-07
4 MEAD JOHNSON NUTRITION CO		2012-05-03	2012-06-07
3 DAVITA INC		2011-10-21	2012-06-08
15 ILLINOIS TOOL WORKS		2010-10-25	2012-06-08
4 MEAD JOHNSON NUTRITION CO		2012-05-03	2012-06-08
10 3M COMPANY		2010-04-06	2012-06-08
5 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-06-15
30 GARDNER DENVER INC		2012-04-20	2012-06-15

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 PEPSICO INC		2011-07-21	2012-06-15
5 PEPSICO INC		2011-03-30	2012-06-15
12 BECTON DICKINSON & CO		2010-07-22	2012-06-27
5 BECTON DICKINSON & CO		2011-11-03	2012-06-27
18 BECTON DICKINSON & CO		2010-07-22	2012-06-28
8 COSTCO WHOLESALE CORPORATION		2012-05-03	2012-06-29
1 COSTCO WHOLESALE CORPORATION		2011-06-29	2012-07-02
1 COSTCO WHOLESALE CORPORATION		2012-05-03	2012-07-02
5 COSTCO WHOLESALE CORPORATION		2011-06-29	2012-07-02
1 STERICYCLE INC		2012-02-14	2012-07-16
3 STERICYCLE INC		2012-02-14	2012-07-17
2 STERICYCLE INC		2012-05-03	2012-07-17
60 LOWES COS INC		2010-10-15	2012-07-18
7 STERICYCLE INC		2012-05-03	2012-07-18
1 DAVITA INC		2011-10-21	2012-07-20
1 DAVITA INC		2011-10-21	2012-07-20
9 EXPRESS SCRIPTS HLDGS C		2011-02-23	2012-07-20
2 DAVITA INC		2011-10-21	2012-07-23
2 DAVITA INC		2011-10-21	2012-07-24
2 ANSYS INC		2012-05-03	2012-08-06
2 ANSYS INC		2012-05-03	2012-08-06
1 GOOGLE INC CL A		2012-05-03	2012-08-06
7 ANSYS INC		2012-05-04	2012-08-07
2 ANSYS INC		2012-05-04	2012-08-07
10 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-08-07
5 PEPSICO INC		2011-03-30	2012-08-07
1 ANSYS INC		2012-05-04	2012-08-08
8 ANSYS INC		2012-05-04	2012-08-08
4 ANSYS INC		2012-05-03	2012-08-09
6 DANAHER CORP		2012-03-30	2012-08-14

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 FOSSIL INC		2012-05-03	2012-08-14
16 DANAHER CORP		2012-05-03	2012-08-15
9 FOSSIL INC		2012-05-03	2012-08-15
35 CA INC		2010-06-30	2012-08-23
5 HARRIS CORP		2010-04-06	2012-08-23
1 APPLE COMPUTER INC		2011-08-08	2012-09-11
1 APPLE COMPUTER INC		2012-05-18	2012-09-11
20 MERCK AND CO INC		2010-05-19	2012-09-11
10 NATIONAL-OILWELL INC		2012-05-10	2012-09-11
10 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2012-09-14
1 APPLE COMPUTER INC		2012-05-03	2012-09-21
2 GOOGLE INC CL A		2012-05-03	2012-09-21
1 NATIONAL INSTRS CORP		2011-05-02	2012-09-21
1 ANSYS INC		2012-05-03	2012-09-24
2 ANSYS INC		2011-03-16	2012-09-24
4 NATIONAL INSTRS CORP		2011-05-03	2012-09-24
6 ANSYS INC		2011-03-16	2012-09-25
3 NATIONAL INSTRS CORP		2011-05-03	2012-09-25
2 ANSYS INC		2011-03-15	2012-09-26
3 NATIONAL INSTRS CORP		2011-05-03	2012-09-26
3 ANSYS INC		2011-03-15	2012-09-27
7 NATIONAL INSTRS CORP		2011-05-03	2012-09-27
1 NATIONAL INSTRS CORP		2011-05-03	2012-09-27
20 PEPSICO INC		2011-08-08	2012-09-27
6 NATIONAL INSTRS CORP		2011-05-03	2012-09-28
4 NATIONAL INSTRS CORP		2011-04-29	2012-10-01
1 NATIONAL INSTRS CORP		2011-04-29	2012-10-02
10 CANADIAN NATURAL RESOURCES LTD		2011-06-29	2012-10-03
2 NATIONAL INSTRS CORP		2011-04-29	2012-10-03
9 CANADIAN NATURAL RESOURCES LTD		2011-06-29	2012-10-04

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 HARRIS CORP		2010-04-06	2012-10-04
2 NATIONAL INSTRS CORP		2011-04-29	2012-10-04
13 CANADIAN NATURAL RESOURCES LTD		2011-06-23	2012-10-05
5 NATIONAL INSTRS CORP		2011-04-29	2012-10-05
15 CA INC		2010-06-30	2012-10-08
9 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2012-10-08
5 CHUBB CORP		2010-04-06	2012-10-08
1 NATIONAL INSTRS CORP		2011-04-29	2012-10-08
2 NATIONAL INSTRS CORP		2011-04-29	2012-10-09
2 NATIONAL INSTRS CORP		2011-04-29	2012-10-10
5 CHUBB CORP		2010-04-06	2012-10-11
2 DAVITA INC		2011-10-21	2012-10-12
3 DAVITA INC		2011-10-06	2012-10-12
5 DAVITA INC		2011-10-06	2012-10-15
10 HARRIS CORP		2010-04-06	2012-10-16
15 PEPSICO INC		2011-08-08	2012-10-16
40 BMC SOFTWARE		2012-01-17	2012-10-22
5 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-10-22
45 ILLINOIS TOOL WORKS		2011-09-15	2012-10-23
5 COACH INC		2012-05-03	2012-10-24
6 COSTCO WHOLESALE CORPORATION		2010-04-06	2012-10-24
3 DAVITA INC		2011-10-06	2012-10-24
1 FOSSIL INC		2011-08-24	2012-10-24
1 IDEXX LABORATORIES CORP		2012-05-03	2012-10-24
3 ESTEE LAUDER COMPANIES CL A		2012-05-03	2012-10-24
3 ACCENTURE PLC CL A		2012-05-03	2012-10-24
10 COACH INC		2012-06-08	2012-10-25
6 COSTCO WHOLESALE CORPORATION		2010-04-06	2012-10-25
3 DAVITA INC		2010-04-06	2012-10-25
4 FOSSIL INC		2011-08-24	2012-10-25

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 IDEXX LABORATORIES CORP		2012-05-03	2012-10-25
3 ESTEE LAUDER COMPANIES CL A		2012-05-03	2012-10-25
15 ACCENTURE PLC CL A		2012-05-03	2012-10-25
9 COACH INC		2012-06-08	2012-10-26
2 DAVITA INC		2010-04-06	2012-10-26
3 FOSSIL INC		2011-08-24	2012-10-26
2 IDEXX LABORATORIES CORP		2012-05-03	2012-10-26
12 ESTEE LAUDER COMPANIES CL A		2012-05-03	2012-10-26
3 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-26
3 COACH INC		2012-06-07	2012-10-31
7 DAVITA INC		2010-04-06	2012-10-31
2 FOSSIL INC		2011-08-24	2012-10-31
4 FOSSIL INC		2011-08-24	2012-10-31
2 DAVITA INC		2010-04-06	2012-11-01
3 FOSSIL INC		2011-08-24	2012-11-01
3 IDEXX LABORATORIES CORP		2012-05-03	2012-11-01
40 SOUTHWESTERN ENERGY CO		2010-08-27	2012-11-01
1 IDEXX LABORATORIES CORP		2010-04-06	2012-11-02
25 PEPSICO INC		2011-08-02	2012-11-02
1 IDEXX LABORATORIES CORP		2010-04-06	2012-11-05
6 AMPHENOL CORP - CL A		2011-10-28	2012-11-06
2 IDEXX LABORATORIES CORP		2010-04-06	2012-11-06
1 IDEXX LABORATORIES CORP		2010-04-06	2012-11-06
1 NATIONAL INSTRS CORP		2011-04-29	2012-11-06
25 SOUTHWESTERN ENERGY CO		2010-08-27	2012-11-06
2 STERICYCLE INC		2012-05-03	2012-11-06
50 US BANCORP DEL COM NEW		2010-06-22	2012-11-06
4 AMPHENOL CORP - CL A		2010-04-21	2012-11-07
1 IDEXX LABORATORIES CORP		2010-04-06	2012-11-07
3 STERICYCLE INC		2012-02-13	2012-11-07

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
4 AMPHENOL CORP - CL A		2010-04-21	2012-11-08
5 HARRIS CORP		2011-05-04	2012-11-08
2 IDEXX LABORATORIES CORP		2010-04-06	2012-11-08
6 STERICYCLE INC		2012-01-31	2012-11-08
2 IDEXX LABORATORIES CORP		2010-04-06	2012-11-09
1175 092 LAUDUS MONDRIAN EMG MKT INS		2012-05-03	2012-11-15
710 002 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2012-11-16
450 043 LAUDUS MONDRIAN EMG MKT INS		2012-05-03	2012-11-16
1165 082 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2012-11-19
1161 814 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2012-11-20
15 US BANCORP DEL COM NEW		2010-06-22	2012-11-20
34 249 LAUDUS MONDRIAN EMG MKT INS		2011-12-15	2012-11-21
1235 007 LAUDUS MONDRIAN EMG MKT INS		2010-04-08	2012-11-21
11 MERCK AND CO INC		2010-05-19	2012-11-23
22 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2012-11-26
5 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2012-11-26
24 MERCK AND CO INC		2005-01-03	2012-11-26
2 NATIONAL INSTRS CORP		2011-04-29	2012-11-26
34 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2012-11-27
3 NATIONAL INSTRS CORP		2011-05-06	2012-11-27
1 SALESFORCE COM INC		2011-09-22	2012-11-27
9 SALESFORCE COM INC		2012-08-06	2012-11-27
27 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2012-11-28
3 NATIONAL INSTRS CORP		2011-05-06	2012-11-28
22 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2012-11-29
1 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2012-11-29
16 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2012-11-30
3 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-11-30
29 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2012-12-03
14 CANADIAN NATURAL RESOURCES LTD		2012-05-03	2012-12-03

**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)
150 EATON CORP		2012-02-23	2012-12-03
39 CANADIAN NATURAL RESOURCES LTD		2012-05-03	2012-12-04
18 CANADIAN NATURAL RESOURCES LTD		2012-05-04	2012-12-05
20 SOUTHWESTERN ENERGY CO		2011-12-16	2012-12-05
5 SOUTHWESTERN ENERGY CO		2011-12-16	2012-12-06
25 SOUTHWESTERN ENERGY CO		2010-09-28	2012-12-06
1050 WISDOMTREE EMERGING MKTS EQ INCOME		2012-11-21	2012-12-11
5 CHUBB CORP		2010-04-06	2012-12-12
20 SOUTHWESTERN ENERGY CO		2010-09-22	2012-12-13
35 SOUTHWESTERN ENERGY CO		2010-09-22	2012-12-14
10 CHUBB CORP		2010-04-06	2012-12-17
20 HARRIS CORP		2011-06-29	2012-12-17
7 SALESFORCE COM INC		2011-11-21	2012-12-17
1 SALESFORCE COM INC		2012-01-30	2012-12-17
8 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2012-12-18
25 CHUBB CORP		2010-04-06	2012-12-19
10 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2012-12-19
30 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2012-12-19
7 ROPER INDUSTRIES INC NEW		2012-05-03	2012-12-19
4 STERICYCLE INC		2011-08-03	2012-12-19
3 STERICYCLE INC		2012-01-30	2012-12-19
2 HARRIS CORP		2010-10-07	2012-12-21
15 MERCK AND CO INC		2004-10-21	2012-12-21
60 GUESS INC		2011-06-28	2012-12-31
15 JOHNSON & JOHNSON		2012-02-10	2012-12-31
10 EATON CORP PLC		2012-11-30	2012-12-31

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
687		513	174
64		56	8
3,427		3,868	-441
57		69	-12
63		56	7
112		133	-21
125		111	14
82		96	-14
27		30	-3
223		193	30
452		344	108
27		30	-3
114		97	17
623		588	35
450		344	106
626		588	38
180		250	-70
180		243	-63
438		383	55
134		200	-66
132		187	-55
218		312	-94
88		121	-33
34		37	-3
259		229	30
120		121	-1
71		91	-20
71		91	-20
44		62	-18
179		250	-71

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
51		55	-4
514		386	128
564		618	-54
1,083		970	113
192		113	79
346		305	41
201		201	
34		37	-3
52		55	-3
969		925	44
288		259	29
1,069		979	90
1,427		1,510	-83
35		32	3
390		332	58
84		71	13
482		417	65
120		121	-1
585		562	23
52		55	-3
7			7
1,218		1,000	218
422		455	-33
86		79	7
323		241	82
1,381		1,475	-94
51		48	3
345		280	65
217		273	-56
384		289	95

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
67		94	-27
34		32	2
116		92	24
88		67	21
261		188	73
72		90	-18
1,027		1,006	21
40		57	-17
301		262	39
583		556	27
50		48	2
855		933	-78
71		89	-18
2,228		2,327	-99
41		53	-12
34		32	2
70		89	-19
35		37	-2
27		33	-6
1,007		769	238
52		55	-3
54		67	-13
17		16	1
1,387		1,055	332
1,872		2,044	-172
17		18	-1
27		33	-6
1,892		1,991	-99
72		89	-17
68		73	-5

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
862		781	81
72		89	-17
70		73	-3
71		89	-18
70		73	-3
215		247	-32
732		494	238
203		197	6
474		560	-86
71		73	-2
806		606	200
70		71	-1
407		394	13
35		37	-2
992		740	252
139		132	7
35		37	-2
552		730	-178
519		378	141
1,229		927	302
1,549		1,352	197
66		92	-26
22		31	-9
140		165	-25
56		67	-11
139		120	19
5,723		5,935	-212
763		862	-99
276		397	-121

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
164		144	20
27		24	3
549		627	-78
249		283	-34
819		787	32
28		33	-5
56		48	8
2,416		1,730	686
1,439		1,291	148
709		569	140
84		99	-15
42		48	-6
1,055		1,170	-115
134		136	-2
900		730	170
1,661		1,424	237
1,403		1,495	-92
105		70	35
75		50	25
15		10	5
59		40	19
597		544	53
59		34	25
3,440		2,218	1,222
285		335	-50
449		292	157
180		216	-36
102		59	43
144		165	-21
537		244	293

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
129		68	61
110		29	81
329		244	85
285		241	44
1,211		958	253
385		421	-36
1,241		927	314
523		404	119
1,046		823	223
288		286	2
498		524	-26
1,066		872	194
736		641	95
134		90	44
403		383	20
276		242	34
1,658		1,589	69
1,662		1,439	223
263		179	84
412		359	53
77		48	29
128		93	35
80		74	6
78		41	37
156		96	60
256		186	70
130		93	37
420		260	160
240		223	17
300		294	6

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
584		240	344
803		639	164
236		122	114
512		372	140
1,424		1,209	215
1,361		991	370
421		260	161
1,030		771	259
241		222	19
650		425	225
301		234	67
582		463	119
156		82	74
254		186	68
133		109	24
159		148	11
153		117	36
585		240	345
547		286	261
1,129		833	296
66		53	13
88		64	24
251		155	96
420		260	160
621		462	159
311		231	80
399		369	30
454		351	103
896		860	36
896		868	28

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
45		32	13
166		104	62
1,659		1,232	427
22		16	6
653		437	216
26		19	7
494		415	79
131		95	36
595		357	238
1,092		756	336
468		324	144
80		122	-42
192		167	25
64		48	16
89		179	-90
63		47	16
25,000		26,593	-1,593
20,000		18,610	1,390
377		250	127
63		56	7
41		31	10
521		132	389
839		990	-151
1,880		1,621	259
1,944		2,171	-227
1,469		940	529
333		277	56
941		621	320
626		240	386
1,059		1,418	-359

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
510		716	-206
1,530		1,340	190
315		330	-15
1,572		1,465	107
4,222		4,671	-449
1,457		1,515	-58
1,866		587	1,279
1,255		820	435
2,783		2,311	472
3,286		2,831	455
1,360		1,716	-356
1,679		1,772	-93
489		596	-107
3,719		4,593	-874
3,468		2,732	736
450		395	55
1,286		1,091	195
444		454	-10
1,299		1,452	-153
2,997		869	2,128
581		530	51
3,083		2,927	156
1,485		1,512	-27
2,411		1,693	718
1,945		1,071	874
1,670		1,268	402
1,010		351	659
606		480	126
2,517		2,339	178
728		491	237

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
41		31	10
1,903		1,077	826
1,990		1,865	125
589		670	-81
1,684		1,710	-26
668		571	97
3,233		1,219	2,014
1,868		1,196	672
1,083		1,326	-243
650		896	-246
1,679		1,459	220
1,683		2,147	-464
2,002		2,228	-226
644		1,277	-633
1,342		1,248	94
817		179	638
3,126		3,408	-282
1,961		2,291	-330
2,329		1,365	964
1,922		1,528	394
2,788		2,129	659
730		614	116
2,397		1,886	511
1,574		1,118	456
311		266	45
1,118		126	992
1,216		938	278
691		439	252
2,996		1,565	1,431
2,808		1,822	986

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
211		162	49
1,690		946	744
1,442		1,221	221
1,051		654	397
1,869		1,435	434
1,629		1,308	321
207		188	19
1,088		801	287
2,222		979	1,243
775		768	7
2,163		1,092	1,071
2,500		2,203	297
2,417		2,115	302
548		595	-47
1,973		1,916	57
465		523	-58
2,024		2,008	16
2,021		2,178	-157
528		392	136
1,585		1,071	514
1,103		1,234	-131
853		868	-15
561		344	217
2,016		1,662	354
3,013		1,785	1,228
1,524		1,287	237
2,943		1,985	958
1,253		1,044	209
778		724	54
389		362	27

**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)
1,342		936	406
1,267		1,397	-130
1,480		1,026	454
1,006		958	48
1,306		1,238	68
2,089		1,694	395
1,341		414	927
1,073		983	90
1,883		2,039	-156
1,733		1,779	-46
1,143		1,274	-131
1,143		1,274	-131
560		614	-54
1,494		1,671	-177
1,263		1,287	-24
1,793		2,582	-789
171		175	-4
19,829		18,048	1,781
1,696		1,939	-243
420		485	-65
1,443		1,180	263
1,305		1,299	6
652		654	-2
797		536	261
1,732		1,597	135
2,056		1,811	245
689		613	76
1,605		1,700	-95
535		553	-18
3,022		2,698	324

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
1,050		916	134
1,106		913	193
978		935	43
2,126		2,430	-304
1,894		2,061	-167
909		808	101
2,077		2,259	-182
1,692		1,872	-180
334		327	7
1,672		1,672	
1,500		1,473	27
22,000		23,252	-1,252
2,576		1,700	876
1,476		1,477	-1
738		747	-9
632		856	-224
1,422		1,680	-258
1,791		1,686	105
2,141		2,688	-547
644		503	141
1,449		1,195	254
17,000		15,345	1,655
1,541		1,055	486
55		57	-2
384		402	-18
878		893	-15
433		455	-22
892		703	189
109		105	4
54		53	1

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
435		410	25
85		86	-1
422		431	-9
862		906	-44
432		486	-54
1,592		2,091	-499
326		294	32
332		345	-13
140		162	-22
590		469	121
510		166	344
668		494	174
521		510	11
659		847	-188
2,855		3,673	-818
551		469	82
641		494	147
541		643	-102
541		643	-102
1,606		1,196	410
209		165	44
516		729	-213
255		256	-1
325		342	-17
255		224	31
838		708	130
323		342	-19
858		843	15
497		416	81
1,512		1,914	-402

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
695		654	41
347		325	22
882		844	38
367		362	5
1,310		1,221	89
758		678	80
95		81	14
95		85	10
472		384	88
93		87	6
279		262	17
186		174	12
1,533		1,287	246
652		609	43
97		69	28
97		69	28
517		532	-15
190		138	52
189		138	51
135		129	6
135		129	6
647		614	33
475		447	28
136		124	12
1,068		833	235
362		325	37
67		62	5
532		495	37
268		247	21
321		334	-13

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
169		274	-105
856		872	-16
779		962	-183
901		655	246
232		242	-10
666		363	303
666		541	125
888		659	229
825		689	136
432		390	42
702		588	114
1,465		1,227	238
27		31	-4
73		62	11
147		104	43
104		123	-19
438		310	128
78		92	-14
144		103	41
76		92	-16
217		151	66
179		215	-36
26		30	-4
1,412		1,286	126
151		181	-30
100		121	-21
25		30	-5
306		412	-106
49		60	-11
279		362	-83

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
255		242	13
49		60	-11
402		515	-113
123		151	-28
378		281	97
276		357	-81
390		256	134
24		30	-6
48		60	-12
47		60	-13
388		256	132
220		137	83
331		192	139
546		321	225
470		485	-15
1,058		963	95
1,632		1,319	313
565		416	149
2,746		2,051	695
287		377	-90
574		371	203
333		192	141
88		91	-3
96		89	7
186		192	-6
200		194	6
569		694	-125
576		371	205
334		192	142
352		364	-12

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
97		89	8
184		191	-7
1,002		935	67
505		567	-62
222		128	94
262		273	-11
192		178	14
731		765	-34
183		190	-7
167		186	-19
786		448	338
174		182	-8
349		364	-15
225		128	97
276		273	3
287		267	20
1,391		1,335	56
95		58	37
1,733		1,595	138
94		58	36
373		291	82
188		116	72
94		58	36
25		30	-5
906		834	72
190		174	16
1,677		1,192	485
245		189	56
93		58	35
281		258	23

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
241		189	52
241		242	-1
181		116	65
556		502	54
180		116	64
10,764		10,846	-82
6,518		6,376	142
4,131		4,154	-23
10,789		10,462	327
10,712		10,433	279
483		358	125
317		278	39
11,436		11,090	346
485		358	127
626		872	-246
598		409	189
1,057		762	295
49		60	-11
956		1,347	-391
73		90	-17
158		117	41
1,418		1,124	294
754		1,070	-316
73		90	-17
633		872	-239
120		82	38
458		634	-176
86		116	-30
823		1,050	-227
397		519	-122

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,824		7,252	572
1,083		1,308	-225
502		578	-76
690		660	30
173		165	8
866		806	60
57,444		54,535	2,909
390		256	134
661		643	18
1,152		1,117	35
766		513	253
969		909	60
1,180		765	415
169		116	53
953		654	299
1,896		1,282	614
340		359	-19
1,021		1,153	-132
772		720	52
371		325	46
278		248	30
100		88	12
625		476	149
1,454		2,504	-1,050
1,042		967	75
532		519	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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			174
			8
			-441
			-12
			7
			-21
			14
			-14
			-3
			30
			108
			-3
			17
			35
			106
			38
			-70
			-63
			55
			-66
			-55
			-94
			-33
			-3
			30
			-1
			-20
			-20
			-18
			-71

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-4
			128
			-54
			113
			79
			41
			-3
			-3
			44
			29
			90
			-83
			3
			58
			13
			65
			-1
			23
			-3
			7
			218
			-33
			7
			82
			-94
			3
			65
			-56
			95

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-27
			2
			24
			21
			73
			-18
			21
			-17
			39
			27
			2
			-78
			-18
			-99
			-12
			2
			-19
			-2
			-6
			238
			-3
			-13
			1
			332
			-172
			-1
			-6
			-99
			-17
			-5

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			81
			-17
			-3
			-18
			-3
			-32
			238
			6
			-86
			-2
			200
			-1
			13
			-2
			252
			7
			-2
			-178
			141
			302
			197
			-26
			-9
			-25
			-11
			19
			-212
			-99
			-121

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			20
			3
			-78
			-34
			32
			-5
			8
			686
			148
			140
			-15
			-6
			-115
			-2
			170
			237
			-92
			35
			25
			5
			19
			53
			25
			1,222
			-50
			157
			-36
			43
			-21
			293

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			61
			81
			85
			44
			253
			-36
			314
			119
			223
			2
			-26
			194
			95
			44
			20
			34
			69
			223
			84
			53
			29
			35
			6
			37
			60
			70
			37
			160
			17
			6

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			344
			164
			114
			140
			215
			370
			161
			259
			19
			225
			67
			119
			74
			68
			24
			11
			36
			345
			261
			296
			13
			24
			96
			160
			159
			80
			30
			103
			36
			28

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			13
			62
			427
			6
			216
			7
			79
			36
			238
			336
			144
			-42
			25
			16
			-90
			16
			-1,593
			1,390
			127
			7
			10
			389
			-151
			259
			-227
			529
			56
			320
			386
			-359

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-206
			190
			-15
			107
			-449
			-58
			1,279
			435
			472
			455
			-356
			-93
			-107
			-874
			736
			55
			195
			-10
			-153
			2,128
			51
			156
			-27
			718
			874
			402
			659
			126
			178
			237

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

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			10
			826
			125
			-81
			-26
			97
			2,014
			672
			-243
			-246
			220
			-464
			-226
			-633
			94
			638
			-282
			-330
			964
			394
			659
			116
			511
			456
			45
			992
			278
			252
			1,431
			986

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

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			49
			744
			221
			397
			434
			321
			19
			287
			1,243
			7
			1,071
			297
			302
			-47
			57
			-58
			16
			-157
			136
			514
			-131
			-15
			217
			354
			1,228
			237
			958
			209
			54
			27

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

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			406
			-130
			454
			48
			68
			395
			927
			90
			-156
			-46
			-131
			-131
			-54
			-177
			-24
			-789
			-4
			1,781
			-243
			-65
			263
			6
			-2
			261
			135
			245
			76
			-95
			-18
			324

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			134
			193
			43
			-304
			-167
			101
			-182
			-180
			7
			27
			-1,252
			876
			-1
			-9
			-224
			-258
			105
			-547
			141
			254
			1,655
			486
			-2
			-18
			-15
			-22
			189
			4
			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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			25
			-1
			-9
			-44
			-54
			-499
			32
			-13
			-22
			121
			344
			174
			11
			-188
			-818
			82
			147
			-102
			-102
			410
			44
			-213
			-1
			-17
			31
			130
			-19
			15
			81
			-402

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

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			41
			22
			38
			5
			89
			80
			14
			10
			88
			6
			17
			12
			246
			43
			28
			28
			-15
			52
			51
			6
			6
			33
			28
			12
			235
			37
			5
			37
			21
			-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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-105
			-16
			-183
			246
			-10
			303
			125
			229
			136
			42
			114
			238
			-4
			11
			43
			-19
			128
			-14
			41
			-16
			66
			-36
			-4
			126
			-30
			-21
			-5
			-106
			-11
			-83

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			13
			-11
			-113
			-28
			97
			-81
			134
			-6
			-12
			-13
			132
			83
			139
			225
			-15
			95
			313
			149
			695
			-90
			203
			141
			-3
			7
			-6
			6
			-125
			205
			142
			-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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			8
			-7
			67
			-62
			94
			-11
			14
			-34
			-7
			-19
			338
			-8
			-15
			97
			3
			20
			56
			37
			138
			36
			82
			72
			36
			-5
			72
			16
			485
			56
			35
			23

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

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			52
			-1
			65
			54
			64
			-82
			142
			-23
			327
			279
			125
			39
			346
			127
			-246
			189
			295
			-11
			-391
			-17
			41
			294
			-316
			-17
			-239
			38
			-176
			-30
			-227
			-122

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

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

**(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			572
			-225
			-76
			30
			8
			60
			2,909
			134
			18
			35
			253
			60
			415
			53
			299
			614
			-19
			-132
			52
			46
			30
			12
			149
			-1,050
			75
			13

## 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)				
<b>a Paid during the year</b>				
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	250
JOHNS HOPKINS HOSPITAL-Wilmer Institute 600 N WOLFE STREET BALTIMORE, MD 21287	NONE	PUBLIC CHARITY	DR NEIL BRESSLER PROJECT	545
MAIN LINE UNITARIAN CHURCH 816 SOUTH VALLEY FORGE ROAD DEVON, PA 193331825	NONE	PUBLIC CHARITY	GENERAL	9,000
ALZHEIMER'S DISEASE RESEARCH CENTER UNIVERSITY OF PITTSBURGH 200 LOTHROP ST MONTEFIORE STE 421 PITTSBURGH, PA 152132582	NONE	PUBLIC CHARITY	GENERAL	2,000
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE, MD 212101326	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	500
FUEL FUND OF MARYLAND PO BOX 62266 BALTIMORE, MD 212642266	NONE	PUBLIC CHARITY	GENERAL	100
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,100
MD SPCA 3300 FALLS ROAD Baltimore, MD 212112403	NONE	PUBLIC CHARITY	GENERAL	900
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	100
MT VERNON LADIES ASSOCIATION c/o BARBARA LUCAS 6443 CLOISTER GATE DRIVE BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
MT VERNON BALT PRESERVATION FDN c/o Christopher Sheehan Tee 8 WEST MOUNT VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,000
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	100
ST MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	GENERAL	300

## 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
<b>a Paid during the year</b>				
ST ANDREWS CHRISTIAN COMMUNITY 5802 ROLAND AVENUE BALTIMORE, MD 212101310	NONE	PUBLIC CHARITY	GENERAL	2,500
GILMAN SCHOOL PO BOX 17216 BALTIMORE, MD 212988527	NONE	PUBLIC CHARITY	GENERAL	125
CHESAPEAKE WILDLIFE HERITAGE PO BOX 1745 46 PENNSYLVANIA AVE EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	100
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	350
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	750
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,000
CHURCH OF THE REDEEMER 5603 N CHARLES STREET AT MELROSE AV BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	50
FRIENDS OF THE AMERICAN WING BMA PO BOX 631910 BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	GENERAL	175
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	1,500
HISTORIC HAMPTON INC 535 HAMPTON LANE Townson, MD 212861313	NONE	PUBLIC CHARITY	GENERAL	150
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE, MD 21022	NONE	PUBLIC CHARITY	GENERAL	200
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER 40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	15
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	950
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PUBLIC CHARITY	GENERAL	100
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENSTOWN, PA 181045586	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
<b>a Paid during the year</b>				
NATIONAL TRUST PO BOX 5043 Hagerstown, MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	140
THE PARK THEATRE PO BOX 278 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
PAUL'S PLACE 1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	200
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON, NH 03086	NONE	PUBLIC CHARITY	GENERAL	148
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK, WI 54212	NONE	PUBLIC CHARITY	GENERAL	100
ST THOMAS CHURCH 232 SAINT THOMAS LANE OWINGS MILLS, MD 211173800	NONE	PUBLIC CHARITY	GENERAL	3,517
SHARON ARTS CENTER 457 ROUTE 123 SHARON, NH 03458	NONE	PUBLIC CHARITY	GENERAL	100
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	100
SQUAM LAKES ASSOCIATION PO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	150
THE VALLEYS PLANNING COUNCIL PO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	150
WALDEN SCHOOL 31-A 29TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	100
FOUNDATIONS CHARTER SCHOOL c/o Meg McLean President 7030 BELLONA AVENUE BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	100
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 211390137	NONE	PUBLIC CHARITY	GENERAL	5,000
JOHNS HOPKINS UNIVERSITY ONE CHARLES CENTER 100 N CHARLES STREET STE 340B BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	MEDICAL SCHOOL CLASS OF	3,700
KEY SCHOOL 534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	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)				
<b>a Paid during the year</b>				
RRLRAIA PO 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 GROWTH PO BOX 5227 WEST LEBANON, NH 037845227	NONE	PUBLIC CHARITY	DIRECTED BY ELLEN	700
Stanford University-Graduate School of Business 655 KNIGHT WAY Stanford, CA 94305	NONE	PUBLIC CHARITY	ANN FRITZ HACKETT '79	1,000
Gilchrist Hospice 11311 MCCORMICK ROAD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	400
Phi Beta Kappa PO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	80
Thorndike Pond Conservation Associa PO BOX 595 Jaffrey, NH 03452	NONE	PUBLIC CHARITY	GENERAL	800
US OLYMPIC COMMITTEE 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	GENERAL	75
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	100
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY 777 MIDDLE ROAD 66 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	GENERAL	500
Family and Children's Services of Central Maryland 4623 FALLS ROAD BALTIMORE, MD 212094914	NONE	PUBLIC CHARITY	GENERAL	500
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL	500
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 317093498	NONE	PUBLIC CHARITY	GENERAL	300
MANOR CONSERVANCY PO BOX 408 MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	500
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789	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)				
<b>a Paid during the year</b>				
ST MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	DAY SCHOOL	250
ST PAUL'S SCHOOL 11152 FALLS ROAD LUHERVILLE TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	GENERAL	25
UNITED WAY OF CENTRAL MARYLAND 100 SOUT CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington, DC 200907180	NONE	PUBLIC CHARITY	GENERAL	300
Otsego Land Trust 101 MAIN STREET PIONEER ALLEY COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	GENERAL	2,000
Alzheimer's Association Greater MD 1850 YORK ROAD SUITE D TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	GENERAL	100
The Episcopal Diocese of Maryland 4 E UNIVERSITY PARKWAY Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	500
Friends of clifton mansion inc 901 S BOND STREET STE 400 BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	500
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	GENERAL	100
ASPCA 424 E 92ND ST NEWYORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	100
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	PUBLIC CHARITY	GENERAL	100
WEATHERSFIELD HISTORICAL SOCIETY PO BOX 126 PERKINSVILLE, VT 05151	NONE	PUBLIC CHARITY	GENERAL	300
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
INSTITUTE FOR ETHNO MEDICINE 3214 N UNIVERSITY AVE PROVO, UT 84604	NONE	PUBLIC CHARITY	GENERAL	100
MIV ST JOHNS CHURCH 3738 BUTLER RD GLYNDON, MD 21071	NONE	PUBLIC CHARITY	GENERAL	250

## 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)				
<b>a Paid during the year</b>				
ST MARY'S SEMINARY 5400 ROLAND AVE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	150
HERITAGE FOUNDATION PO BOX 97057 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL	100
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	100
SALVATION ARMY 1114 NORTH CALVERT STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . .</b>			<b>► 3a</b>	<b>54,320</b>

## TY 2012 Investments Corporate Bonds Schedule

**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD

**EIN:** 52-6034781

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INC MUTUAL FUND	20,249	20,825

## TY 2012 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	361,687	430,736
EQUITY MUTUAL FUNDS	487,115	512,692
COMMON STOCK - SCG		
FOREIGN STOCKS	60,741	65,516
FOREIGN STOCKS -SCG		
COMMON STOCKS -LCV		
FOREIGN STOCKS -LCV		

## TY 2012 Other Decreases Schedule

**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Description	Amount
ROUNDING	2

## TY 2012 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
BANK FEES CHARGED	55	0		55

## TY 2012 Other Professional Fees Schedule

**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	5,569	5,569		

## TY 2012 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	135	135		0
FEDERAL EXCISE TAX	1,696	0		0
FOREIGN TAXES ON QUALIFIED FOR	145	145		0