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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
KINSLEY FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
6259 REYNOLDS MILL ROAD

City or town, state, and ZIP code  
SEVEN VALLEYS, PA 17630

**A Employer identification number**  
23-2870170

**B Telephone number** (see page 10 of the instructions)  
(717) 741-8407

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

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

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

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

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 6,560,818

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	333,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	86,807	85,510		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	254,347			
	<b>b</b> Gross sales price for all assets on line 6a _____ 4,045,289				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		254,347		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	79,793	79,793		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	753,947	419,650		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	58,712	58,712		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	12,856	3,125		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	71,568	61,837	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	977,912			977,912
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,049,480	61,837	0	977,912
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-295,533			
	<b>b Net investment income</b> (if negative, enter -0- )		357,813		
	<b>c Adjusted net income</b> (if negative, enter -0- ) . . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	135,496	3,713	3,713
	2	Savings and temporary cash investments . . . . .	196,198	296,894	296,894
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,640,174	5,301,043	6,182,502
	c	Investments—corporate bonds (attach schedule). . . . .		77,222	77,709
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,516		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,974,384	5,678,872	6,560,818
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	5,974,384	5,678,872	
	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) . . . . .	5,974,384	5,678,872	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,974,384	5,678,872	

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	5,974,384
2	Enter amount from Part I, line 27a . . . . .	2	-295,533
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,980
4	Add lines 1, 2, and 3 . . . . .	4	5,682,831
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,959
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,678,872

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	254,347
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	944,576	6,974,954	0 135424
2009	967,829	5,298,680	0 182655
2008	937,311	5,602,752	0 167295
2007	384,647	5,707,837	0 067389
2006	274,881	5,205,695	0 052804

2	Total of line 1, column (d). . . . .	2	0 605567
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 121113
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	7,418,982
5	Multiply line 4 by line 3. . . . .	5	898,535
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,578
7	Add lines 5 and 6. . . . .	7	902,113
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	977,912

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,578
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	3,578
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,578
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,924	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	4,924
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,346
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,346	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of KINSLEY MANAGEMENT Telephone no (717) 741-3841 Located at 6259 REYNOLDS MILL ROAD SEVEN VALLEYS PA ZIP+4 17360			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE W KINSLEY 2700 WATER STREET YORK, PA 17403	PRESIDENT 10	0		
CHRISTOPHER A KINSLEY RD 1 BOX 131BB SEVEN VALLEYS, PA 17360	SECRETARY 1	0		
TIMOTHY J KINSLEY RD1 BOX 133A SEVEN VALLEYS, PA 17360	TREASURER 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	7,384,031
b	Average of monthly cash balances. . . . .	1b	147,930
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,531,961
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	7,531,961
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	112,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,418,982
6	Minimum investment return. Enter 5% of line 5. . . . .	6	370,949

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	370,949
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	3,578
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,578
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	367,371
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	367,371
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	367,371

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	977,912
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	977,912
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	3,578
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	974,334
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				367,371
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			0	
b Total for prior years 2009 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				30,089
b From 2007. . . . .				123,975
c From 2008. . . . .				658,311
d From 2009. . . . .				703,793
e From 2010. . . . .				605,672
f Total of lines 3a through e. . . . .	2,121,840			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 977,912				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				367,371
e Remaining amount distributed out of corpus	610,541			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,732,381			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	30,089			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	2,702,292			
10 Analysis of line 9				
a Excess from 2007. . . .				123,975
b Excess from 2008. . . .				658,311
c Excess from 2009. . . .				703,793
d Excess from 2010. . . .				605,672
e Excess from 2011. . . .				610,541

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ANNE W KINSLEY

b

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

2

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

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

a

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

ANNE W KINSLEY  
2700 WATER STREET  
YORK, PA 17403  
(410) 537-5491

b

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

APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER STATING WHO IS APPLYING FOR THE GRANT, WHAT THE CHARITABLE PURPOSE IS AND HOW THE GRANT WILL BE UTILIZED

c

Any submission deadlines

NO DEADLINES FOR SUBMISSIONS

d

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

NO RESTRICTIONS NO LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	977,912
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . . .			14	86,807	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	254,347	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> FROM PARTNERSHIP _____			14	79,793	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				420,947	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				420,947	420,947






[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-05-14		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature  BROWN INVESTMENT ADVISORY		Date  2012-05-14	Check if self-employed 	PTIN
		Firm's name  BROWN INVESTMENT ADVISORY & TRUST			Firm's EIN 	
Firm's address  901 SOUTH BOND STREET BALTIMORE, MD 21231			Phone no (410) 537-5484			

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

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2011

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Part IContributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GETTLE INCORPORATED  2745 BLAKRIDGE ROAD  YORK, PA 17406  	\$ 2,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
2	ROBERT A ANNE W KINSLEY 2700 WATER STREET  YORK, PA 17403  	\$ 45,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
3	R A WALTON & CO INC  1800 INDUSTRIAL HIGHWAY  YORK, PA 17402  	\$ 89,850	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
4	I B ABEL 620 EDGAR STREET  YORK, PA 17403  	\$ 36,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
5	LSC DESIGN INC  1110 EAST PRINCESS STREET  YORK, PA 17403  	\$ 10,050	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
6	KINSLEY CONSTRUCTION  P O BOX 886  YORK, PA 17405  	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

<b>Name of organization</b> KINSLEY FAMILY FOUNDATION	<b>Employer identification number</b>  23-2870170
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 23-2870170  
**Name:** KINSLEY FAMILY FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 IMMUCOR INC		2010-05-04	2011-01-03
72 IMMUCOR INC		2010-06-18	2011-01-04
430 DOVER CORP		2009-07-29	2011-01-05
96 DRESSER RAND GROUP INC		2010-10-08	2011-01-05
109 IDEX CORP		2007-12-17	2011-01-05
17 OCEANEERING INTERNATIONAL INC		2009-06-17	2011-01-05
16 OCEANEERING INTERNATIONAL INC		2010-06-29	2011-01-05
23 OCEANEERING INTERNATIONAL INC		2009-06-17	2011-01-05
126 SENSATA TECHNOLOGIES HOLDING		2010-10-13	2011-01-05
155 CANADIAN NATURAL RESOURCES LTD		2009-05-19	2011-01-06
50 SNAP-ON INC		2009-04-09	2011-01-06
36 U T I WORLDWIDE INC		2007-12-17	2011-01-06
100 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2011-01-07
46 IMMUCOR INC		2010-06-18	2011-01-07
70 SNAP-ON INC		2009-04-21	2011-01-07
21 STERICYCLE INC		2010-02-25	2011-01-07
50 STERICYCLE INC		2010-02-22	2011-01-07
LITIGATION PROCEEDS - WORLDCOM			2011-01-07
26 AMERICAN PUBLIC EDUCATION		2008-03-05	2011-01-10
5 STERICYCLE INC		2010-02-22	2011-01-10
15 AMERICAN PUBLIC EDUCATION		2008-03-05	2011-01-13
22 JOHNSON & JOHNSON		2010-11-16	2011-01-13
150 TIDEWATER INC		2009-10-08	2011-01-13
32 U T I WORLDWIDE INC		2007-12-17	2011-01-13
14 AMERICAN PUBLIC EDUCATION		2008-03-05	2011-01-14
490 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2011-01-14
120 TIDEWATER INC		2009-11-19	2011-01-14
150 TIDEWATER INC		2009-11-06	2011-01-14
160 TIDEWATER INC		2010-05-24	2011-01-14
115 TRIMBLE NAV LTD		2009-01-16	2011-01-18

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 )
115 IMMUCOR INC		2010-06-24	2011-01-21
40 AMERICAN PUBLIC EDUCATION		2008-04-21	2011-01-27
25 AMERICAN PUBLIC EDUCATION		2008-04-24	2011-01-27
98 DIAMOND OFFSHORE DRILLING		2010-05-25	2011-01-27
105 E I DU PONT DE NEMOURS & CO		2010-05-24	2011-01-27
52 SNAP-ON INC		2009-04-21	2011-01-27
37 TITAN MACHY INC		2009-10-07	2011-01-27
43 TITAN MACHY INC		2009-10-06	2011-01-27
21 AMERICAN PUBLIC EDUCATION		2008-04-24	2011-01-28
62 DIAMOND OFFSHORE DRILLING		2010-05-25	2011-01-28
54 NUVASIVE INC		2009-12-15	2011-01-28
53 SNAP-ON INC		2009-04-21	2011-01-28
25 AMERICAN PUBLIC EDUCATION		2008-03-12	2011-01-31
75 DAVITA INC		2008-01-07	2011-01-31
48 DAVITA INC		2010-05-24	2011-01-31
50 SNAP-ON INC		2009-04-16	2011-01-31
25 AMERICAN PUBLIC EDUCATION		2008-03-12	2011-02-01
100 ANSYS INC		2010-10-11	2011-02-01
144 DRESSER RAND GROUP INC		2010-07-26	2011-02-01
30 FACTSET RESEARCH SYSTEMS INC		2008-01-15	2011-02-01
89 INFORMATICA CORP		2010-06-24	2011-02-01
42 OCEANEERING INTERNATIONAL INC		2008-10-14	2011-02-01
14 OCEANEERING INTERNATIONAL INC		2010-06-29	2011-02-01
57 SBA COMMUNICATIONS CORP		2008-09-29	2011-02-01
165 SENSATA TECHNOLOGIES HOLDING		2010-10-18	2011-02-01
230 NATIONAL-OILWELL INC		2010-07-29	2011-02-08
115 NATIONAL-OILWELL INC		2010-07-29	2011-02-09
90 DEERE & CO		2009-03-19	2011-02-11
197 EXELON CORP		2010-11-16	2011-02-11
12 CITI TRENDS INC		2009-09-30	2011-02-14

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 )
13 CITI TRENDS INC		2009-09-30	2011-02-14
6 TITAN MACHY INC		2009-10-06	2011-02-14
70 TITAN MACHY INC		2009-07-28	2011-02-14
325 CISCO SYSTEMS		2008-08-19	2011-02-15
7 CITI TRENDS INC		2009-09-30	2011-02-15
6 CITI TRENDS INC		2009-09-30	2011-02-15
100 NORTHROP GRUMMAN CORP		2010-07-29	2011-02-15
34 CITI TRENDS INC		2009-10-02	2011-02-16
308 CISCO SYSTEMS		2008-08-19	2011-02-17
25 CITI TRENDS INC		2009-10-02	2011-02-17
193 ASSURANT INC		2009-08-05	2011-02-22
100 QUALCOMM CORP		2010-04-22	2011-02-22
75 SNAP-ON INC		2009-04-21	2011-02-22
297 ASSURANT INC		2009-08-05	2011-02-23
510 COMPELLENT TECHNOLOGIES INC		2010-07-12	2011-02-23
78 SNAP-ON INC		2009-04-21	2011-02-23
77 SNAP-ON INC		2009-04-06	2011-02-24
37 ALLERGAN INC		2010-05-24	2011-02-28
26 ALLERGAN INC		2010-05-24	2011-02-28
149 ALLERGAN INC		2009-07-16	2011-02-28
109 PROCTER & GAMBLE CO		2010-11-16	2011-02-28
74 ALLERGAN INC		2009-07-16	2011-03-01
105 ALLERGAN INC		2009-02-27	2011-03-01
174 ALLERGAN INC		2009-02-27	2011-03-02
246 ALLERGAN INC		2005-03-29	2011-03-02
1 CANADIAN NATURAL RESOURCES LTD		2009-05-04	2011-03-04
88 CANADIAN NATURAL RESOURCES LTD		2010-05-24	2011-03-04
55 FMC TECHNOLOGIES INC		2011-02-15	2011-03-04
70 NATIONAL-OILWELL INC		2010-06-30	2011-03-04
58 ANNTAYLOR STORES CORP		2010-12-09	2011-03-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 ANNTAYLOR STORES CORP		2010-12-09	2011-03-07
281 ANNTAYLOR STORES CORP		2010-05-06	2011-03-07
13 FMC TECHNOLOGIES INC		2010-10-29	2011-03-07
15 FMC TECHNOLOGIES INC		2011-02-15	2011-03-07
138 CISCO SYSTEMS		2010-05-24	2011-03-08
237 CISCO SYSTEMS		2008-02-12	2011-03-08
194 J CREW GROUP INC		2010-09-01	2011-03-08
70 AIR PRODUCTS & CHEMICALS INC		2010-05-19	2011-03-15
50 AIR PRODUCTS & CHEMICALS INC		2010-02-05	2011-03-15
263 CISCO SYSTEMS		2008-07-21	2011-03-15
40 CISCO SYSTEMS		2010-11-12	2011-03-16
241 CISCO SYSTEMS		2010-09-03	2011-03-16
4 CISCO SYSTEMS		2008-07-21	2011-03-16
COMPELLENT TECHNOLOGIES INC			2011-03-17
11 NUVASIVE INC		2010-02-23	2011-03-21
63 NUVASIVE INC		2010-02-23	2011-03-21
5 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2011-03-21
29 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2011-03-21
8 DRIL QUIP INC		2010-09-09	2011-03-22
34 DRIL QUIP INC		2010-09-09	2011-03-22
55 NATIONAL-OILWELL INC		2010-06-30	2011-03-22
62 NUVASIVE INC		2010-01-29	2011-03-22
57 NUVASIVE INC		2010-01-29	2011-03-22
32 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2011-03-22
52 SBA COMMUNICATIONS CORP		2009-06-17	2011-03-22
20 DRIL QUIP INC		2010-06-15	2011-03-23
25 NIELSEN HOLDINGS 6 25% CV PFD		2011-01-26	2011-03-23
20 NUVASIVE INC		2009-03-02	2011-03-23
84 NUVASIVE INC		2010-12-09	2011-03-23
17 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2011-03-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
49 RIGHT NOW TECHNOLOGIES INC		2010-08-26	2011-03-23
146 SBA COMMUNICATIONS CORP		2009-06-17	2011-03-24
585 CISCO SYSTEMS		2008-11-07	2011-03-29
219 CISCO SYSTEMS		2010-11-12	2011-03-29
10 ORBITZ WORLDWIDE INC		2008-12-01	2011-03-29
26 ORBITZ WORLDWIDE INC		2008-12-01	2011-03-29
90 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-05-27	2011-03-29
47 SENSATA TECHNOLOGIES HOLDING		2010-10-06	2011-03-29
29 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-29
11 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-29
10 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-29
480 ACXIOM CORP		2011-02-15	2011-03-30
275 DEERE & CO		2009-03-19	2011-03-30
205 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2011-03-30
215 NATIONAL-OILWELL INC		2010-06-30	2011-03-30
12 ORBITZ WORLDWIDE INC		2008-12-01	2011-03-30
30 ORBITZ WORLDWIDE INC		2009-03-05	2011-03-30
40 PHILIP MORRIS INTL		2010-11-16	2011-03-30
37 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-03-30
6 ORBITZ WORLDWIDE INC		2009-03-05	2011-03-31
19 HUNTINGTON INGALLS INDUSTRIE		2010-11-16	2011-04-04
77 5 HUNTINGTON INGALLS INDUSTRIE		2010-02-05	2011-04-04
7 5 HUNTINGTON INGALLS INDUSTRIE		2010-07-29	2011-04-04
21 CITI TRENDS INC		2010-02-04	2011-04-05
36 COVANCE INC		2009-12-31	2011-04-05
70 COVANCE INC		2010-05-24	2011-04-05
25 COVANCE INC		2009-12-31	2011-04-05
14 INTUITIVE SURGICAL INC		2010-08-23	2011-04-05
15 INTUITIVE SURGICAL INC		2011-01-07	2011-04-05
26 MASTERCARD INC		2010-05-24	2011-04-05



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5 MASTERCARD INC		2008-09-25	2011-04-05
2 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-05
30 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-05
22 CITI TRENDS INC		2010-02-04	2011-04-06
16 CITI TRENDS INC		2010-02-04	2011-04-06
5 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-06
7 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-06
4 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-07
2 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-07
37 CITI TRENDS INC		2010-02-04	2011-04-12
5 CITI TRENDS INC		2010-02-04	2011-04-12
2 CITI TRENDS INC		2010-12-10	2011-04-12
140 DIAMOND OFFSHORE DRILLING		2010-09-28	2011-04-12
11 DRIL QUIP INC		2010-06-15	2011-04-12
100 EXXON MOBIL CORP		2010-05-19	2011-04-12
24 V F CORP		2010-11-16	2011-04-12
23 BLUE NILE INC		2010-04-09	2011-04-13
1 CITI TRENDS INC		2010-12-10	2011-04-13
12 CITI TRENDS INC		2010-12-10	2011-04-13
11 CITI TRENDS INC		2009-09-29	2011-04-13
32 DRIL QUIP INC		2010-06-29	2011-04-13
3 ORBITZ WORLDWIDE INC		2009-03-05	2011-04-13
85 ORBITZ WORLDWIDE INC		2009-06-17	2011-04-13
37 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-11-16	2011-04-13
15 CITI TRENDS INC		2009-09-29	2011-04-14
17 ORBITZ WORLDWIDE INC		2009-06-17	2011-04-14
65 CORE LABORATORIES N V		2010-11-18	2011-04-14
25 BLUE NILE INC		2010-04-09	2011-04-15
25 CITI TRENDS INC		2009-09-29	2011-04-15
24 FMC TECHNOLOGIES INC		2010-10-29	2011-04-15

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44 FMC TECHNOLOGIES INC		2010-05-10	2011-04-15
113 INFORMATICA CORP		2010-05-04	2011-04-15
27 ORBITZ WORLDWIDE INC		2009-06-17	2011-04-15
12 SCHLUMBERGER LTD		2008-10-20	2011-04-15
24 SCHLUMBERGER LTD		2010-09-03	2011-04-15
12 BLUE NILE INC		2010-04-07	2011-04-18
6 BLUE NILE INC		2010-04-21	2011-04-18
22 CITI TRENDS INC		2010-12-09	2011-04-18
18 CITI TRENDS INC		2009-09-29	2011-04-18
23 ORBITZ WORLDWIDE INC		2009-06-17	2011-04-18
76 ORBITZ WORLDWIDE INC		2009-06-17	2011-04-19
87 CANADIAN NATURAL RESOURCES LTD		2009-05-04	2011-04-26
21 V F CORP		2010-11-16	2011-04-28
216 TRIMBLE NAV LTD		2009-01-16	2011-04-29
48 TRIMBLE NAV LTD		2008-11-21	2011-05-02
64 DIAMOND OFFSHORE DRILLING		2010-11-16	2011-05-03
33 EXXON MOBIL CORP		2010-11-16	2011-05-03
89 TRIMBLE NAV LTD		2008-11-21	2011-05-03
85 AMERICAN EXPRESS CO		2010-10-15	2011-05-04
95 EXXON MOBIL CORP		2010-05-28	2011-05-04
70 SNAP-ON INC		2009-04-06	2011-05-04
125 TRIMBLE NAV LTD		2009-03-17	2011-05-04
9 BLUE NILE INC		2010-04-21	2011-05-05
23 BLUE NILE INC		2010-06-18	2011-05-05
34 COACH INC		2011-03-15	2011-05-05
21 COACH INC		2008-09-11	2011-05-05
57 COACH INC		2011-03-15	2011-05-05
41 COSTCO WHOLESALE CORPORATION		2009-05-29	2011-05-05
150 TRIMBLE NAV LTD		2009-03-17	2011-05-05
67 SNAP-ON INC		2009-04-06	2011-05-06

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233 SNAP-ON INC		2009-04-06	2011-05-09
49 CITRIX SYSTEMS INC		2008-07-24	2011-05-11
26 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-11
13 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-11
48 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-12
23 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-13
19 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-16
45 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-17
64 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-18
8 BLUE NILE INC		2010-06-18	2011-05-24
10 BLUE NILE INC		2010-05-20	2011-05-24
145 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-24
50 BLUE NILE INC		2010-07-09	2011-05-25
143 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-25
14 BLUE NILE INC		2010-07-09	2011-05-26
85 MCCORMICK & CO INC (NON-VOTING)		2010-05-28	2011-05-26
90 MCCORMICK & CO INC (NON-VOTING)		2010-04-20	2011-05-26
128 ORBITZ WORLDWIDE INC		2009-06-17	2011-05-26
37 HUGHES COMMUNICATIONS INC		2011-01-24	2011-06-01
129 HUGHES COMMUNICATIONS INC		2011-01-21	2011-06-01
25 NORTHROP GRUMMAN CORP		2010-02-04	2011-06-02
45 NORTHROP GRUMMAN CORP		2010-07-29	2011-06-02
75 ACCENTURE PLC CL A		2009-08-31	2011-06-02
1 GEN PROBE INC		2011-03-22	2011-06-08
6 GEN PROBE INC		2011-03-22	2011-06-08
12 GEN PROBE INC		2011-03-22	2011-06-09
55 GRACO INC		2010-10-11	2011-06-09
23 MOMENTA PHARMACEUTICALS INC		2011-03-09	2011-06-09
18 GEN PROBE INC		2011-03-22	2011-06-10
34 GRACO INC		2010-10-11	2011-06-10

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141 MOMENTA PHARMACEUTICALS INC		2011-03-09	2011-06-10
237 ABB LTD SPON ADR		2010-12-31	2011-06-13
100 AIR PRODUCTS & CHEMICALS INC		2010-05-24	2011-06-13
49 DANAHER CORP		2010-11-30	2011-06-13
27 DANAHER CORP		2008-03-28	2011-06-13
21 MASTERCARD INC		2008-09-25	2011-06-13
128 QUALCOMM CORP		2009-08-31	2011-06-13
10 V F CORP		2010-11-16	2011-06-13
260 AIR PRODUCTS & CHEMICALS INC		2010-05-25	2011-06-14
215 EXXON MOBIL CORP		2010-05-26	2011-06-14
108 AIR PRODUCTS & CHEMICALS INC		2009-01-15	2011-06-15
117 AIR PRODUCTS & CHEMICALS INC		2009-02-25	2011-06-16
159 SEATTLE GENETICS INC /WA		2010-11-01	2011-06-16
160 ACCENTURE PLC CL A		2009-03-30	2011-06-20
84 AIR PRODUCTS & CHEMICALS INC		2010-11-16	2011-06-21
9 INFORMATICA CORP		2010-06-29	2011-06-21
22 INFORMATICA CORP		2010-05-04	2011-06-21
43 POLYCOM INC		2009-10-27	2011-06-21
47 TITAN MACHY INC		2009-07-28	2011-06-21
85 ACCENTURE PLC CL A		2009-03-27	2011-06-21
130 NORTHROP GRUMMAN CORP		2010-02-05	2011-06-22
15 WALGREEN CO		2010-12-08	2011-06-22
215 WALGREEN CO		2011-03-22	2011-06-22
80 AMERICAN EXPRESS CO		2010-05-24	2011-06-23
10 AMERICAN EXPRESS CO		2010-10-15	2011-06-23
32 DAVITA INC		2011-03-02	2011-06-23
55 ROPER INDUSTRIES INC NEW		2009-10-26	2011-06-23
31 STERICYCLE INC		2010-02-22	2011-06-23
15 DAVITA INC		2011-03-02	2011-06-24
19 DAVITA INC		2011-03-02	2011-06-24

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3 ROPER INDUSTRIES INC NEW		2009-10-26	2011-06-24
26 STERICYCLE INC		2010-02-22	2011-06-24
55 ACCENTURE PLC CL A		2009-03-27	2011-06-24
3 TITAN MACHY INC		2009-07-27	2011-06-28
7 TITAN MACHY INC		2009-07-27	2011-06-28
450 ACCENTURE PLC CL A		2009-04-21	2011-06-28
155 ACCENTURE PLC CL A		2006-07-20	2011-06-28
29 TITAN MACHY INC		2009-07-27	2011-06-29
43 COVANCE INC		2010-06-18	2011-07-05
67 POLYCOM INC		2009-10-27	2011-07-05
31 HENRY SCHEIN INC		2010-06-18	2011-07-05
9 TITAN MACHY INC		2009-07-27	2011-07-05
21 TITAN MACHY INC		2009-07-27	2011-07-05
8 UNITED THERAPEUTICS CORP		2010-04-22	2011-07-05
59 UNITED THERAPEUTICS CORP		2011-03-24	2011-07-05
19 VITAMIN SHOPPE INC		2011-02-17	2011-07-05
26 VITAMIN SHOPPE INC		2011-02-24	2011-07-05
18 TITAN MACHY INC		2009-09-01	2011-07-06
4325 493 DODGE & COX INTERNATIONAL STOCK FUND		2007-03-23	2011-07-07
13 TITAN MACHY INC		2009-09-01	2011-07-07
22 NORDSTROM INC		2010-11-16	2011-07-08
65 NORTHROP GRUMMAN CORP		2010-02-05	2011-07-08
13 TITAN MACHY INC		2009-09-01	2011-07-08
12 V F CORP		2010-11-16	2011-07-08
42 GRACO INC		2010-08-04	2011-07-11
32 INFORMATICA CORP		2010-06-29	2011-07-11
35 PEGASYSTEMS INC		2010-08-12	2011-07-11
10 PEGASYSTEMS INC		2010-08-12	2011-07-12
26 TITAN MACHY INC		2009-11-17	2011-07-13
10 APPLE COMPUTER INC		2011-06-13	2011-07-14

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3 APPLE COMPUTER INC		2008-10-10	2011-07-14
45 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-03-08	2011-07-14
36 INFORMATICA CORP		2009-11-17	2011-07-14
15 MSC INDL DIRECT CO INC CL A		2010-06-18	2011-07-14
17 MSC INDL DIRECT CO INC CL A		2010-10-08	2011-07-14
30 HENRY SCHEIN INC		2010-06-29	2011-07-14
29 TITAN MACHY INC		2009-11-17	2011-07-14
63 WASTE CONNECTIONS INC		2009-06-26	2011-07-14
38 TITAN MACHY INC		2009-11-17	2011-07-15
135 ANN INC		2011-06-03	2011-07-20
42 ANN INC		2010-05-06	2011-07-20
110 POLYCOM INC		2009-10-27	2011-07-21
215 WALGREEN CO		2010-12-08	2011-07-21
15 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-12-09	2011-07-22
21 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-12-09	2011-07-22
19 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-12-09	2011-07-22
25 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-04-15	2011-07-22
26 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-10-12	2011-07-22
68 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-06-17	2011-07-22
53 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-06-17	2011-07-22
239 POLYCOM INC		2009-10-27	2011-07-22
25 DRESSER RAND GROUP INC		2010-10-29	2011-07-25
20 SXC HEALTH SOLUTIONS CORP		2010-12-27	2011-07-25
68 VOLCANO CORP		2010-09-14	2011-07-25
4 VOLCANO CORP		2010-05-04	2011-07-25
245 NORTHROP GRUMMAN CORP		2010-01-29	2011-07-26
152 DRESSER RAND GROUP INC		2010-10-29	2011-07-27
11 IDEXX LABORATORIES CORP		2008-08-26	2011-07-27
23 IDEXX LABORATORIES CORP		2008-08-29	2011-07-27
15 MSC INDL DIRECT CO INC CL A		2010-06-18	2011-07-27

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700 OWENS ILLINOIS INC NEW		2011-06-15	2011-07-29
171 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-07-29
7 ANN INC		2010-05-06	2011-08-01
64 ANN INC		2011-01-27	2011-08-01
34 MSC INDL DIRECT CO INC CL A		2010-06-11	2011-08-01
70 VOLTERRA SEMICONDUCTOR CORP		2010-07-27	2011-08-01
12 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-08-01
19 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-08-01
47 SENSATA TECHNOLOGIES HOLDING		2010-09-17	2011-08-01
25 ACTUANT CORP CL A NEW		2010-04-21	2011-08-02
19 ACTUANT CORP CL A NEW		2010-09-09	2011-08-02
16 COVANCE INC		2010-05-28	2011-08-02
17 GRACO INC		2010-07-27	2011-08-02
19 IDEX CORP		2007-11-21	2011-08-02
14 MSC INDL DIRECT CO INC CL A		2010-05-28	2011-08-02
28 MEDTRONIC INC		2010-11-16	2011-08-02
140 MEDTRONIC INC		2010-12-17	2011-08-02
365 MEDTRONIC INC		2010-05-24	2011-08-02
15 ROCKWOOD HLDGS INC		2008-11-21	2011-08-02
18 ABB LTD SPON ADR		2010-12-31	2011-08-03
314 ABB LTD SPON ADR		2009-09-25	2011-08-03
78 ABB LTD SPON ADR		2009-09-25	2011-08-03
15 APPLE COMPUTER INC		2008-10-20	2011-08-03
10 APPLE COMPUTER INC		2008-10-20	2011-08-03
203 BANK OF NEW YORK MELLON CORP		2008-02-12	2011-08-03
6 GOOGLE INC CL A		2011-05-05	2011-08-03
5 GOOGLE INC CL A		2011-05-05	2011-08-03
90 ROCKWOOD HLDGS INC		2009-03-13	2011-08-03
66 KRAFT FOODS INC		2010-11-16	2011-08-04
170 MEDTRONIC INC		2009-06-02	2011-08-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 MEDTRONIC INC		2010-12-17	2011-08-04
9 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-08-05
14 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-08-05
174 ANN INC		2010-05-28	2011-08-05
126 ANN INC		2011-01-28	2011-08-05
637 BANK OF NEW YORK MELLON CORP		2010-06-03	2011-08-05
225 BROADRIDGE FINANCIAL SOLUTIONS INC		2010-11-16	2011-08-05
120 MEDTRONIC INC		2009-06-02	2011-08-05
50 NORTHROP GRUMMAN CORP		2010-11-16	2011-08-05
48 BANK OF NEW YORK MELLON CORP		2010-06-03	2011-08-08
151 BANK OF NEW YORK MELLON CORP		2010-06-03	2011-08-08
439 BANK OF NEW YORK MELLON CORP		2010-10-18	2011-08-08
435 MEDTRONIC INC		2009-07-29	2011-08-08
290 MEDTRONIC INC		2009-06-10	2011-08-09
145 MEDTRONIC INC		2010-08-24	2011-08-09
92 REDWOOD TR INC		2010-11-16	2011-08-09
35 GRACO INC		2010-07-27	2011-08-10
49 IDEX CORP		2010-07-09	2011-08-10
5 INTRALINKS HOLDINGS INC		2011-05-13	2011-08-10
13 9997 INTRALINKS HOLDINGS INC		2011-02-01	2011-08-10
44 0003 INTRALINKS HOLDINGS INC		2011-01-21	2011-08-10
142 INTRALINKS HOLDINGS INC		2011-05-13	2011-08-10
118 INTRALINKS HOLDINGS INC		2011-01-31	2011-08-10
23 MSC INDL DIRECT CO INC CL A		2010-05-28	2011-08-10
84 REDWOOD TR INC		2010-11-16	2011-08-10
6351 223 DODGE & COX INTERNATIONAL STOCK FUND		2007-03-23	2011-08-11
75 INTRALINKS HOLDINGS INC		2011-01-21	2011-08-11
5 INTRALINKS HOLDINGS INC		2011-05-13	2011-08-11
83 INTRALINKS HOLDINGS INC		2011-01-05	2011-08-11
64 NORTHROP GRUMMAN CORP		2010-11-16	2011-08-11



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 )
14 PEGASYSTEMS INC		2010-08-12	2011-08-11
28 PEGASYSTEMS INC		2010-08-12	2011-08-11
86 INTRALINKS HOLDINGS INC		2010-12-31	2011-08-12
4 INTRALINKS HOLDINGS INC		2011-01-04	2011-08-12
37 INTRALINKS HOLDINGS INC		2011-06-21	2011-08-12
227 REDWOOD TR INC		2010-11-16	2011-08-12
164 REDWOOD TR INC		2011-08-10	2011-08-15
58 REDWOOD TR INC		2010-11-16	2011-08-15
400 BANK OF NEW YORK MELLON CORP		2008-09-24	2011-08-18
715 CISCO SYSTEMS		2010-05-24	2011-08-18
105 DELL INC		2011-03-30	2011-08-18
260 DELL INC		2009-09-25	2011-08-18
152 LENNOX INTL INC		2011-06-14	2011-08-18
18 MASTERCARD INC		2008-09-25	2011-08-18
215 CA INC		2010-09-28	2011-08-19
190 CA INC		2011-01-26	2011-08-19
87 COMMVault SYSTEMS INC		2011-01-06	2011-08-19
97 INFORMATICA CORP		2009-09-01	2011-08-19
788 LENNOX INTL INC		2011-07-29	2011-08-19
48 MEAD JOHNSON NUTRITION CO		2011-01-18	2011-08-19
19 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-08-19
75 PEGASYSTEMS INC		2010-08-13	2011-08-19
145 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2011-08-19
9 PEGASYSTEMS INC		2010-08-13	2011-08-22
290 BANK OF NEW YORK MELLON CORP		2010-09-28	2011-08-23
1295 BANK OF NEW YORK MELLON CORP		2010-05-24	2011-08-23
386 URBAN OUTFITTERS INC		2010-05-25	2011-08-23
332 URBAN OUTFITTERS INC		2010-05-25	2011-08-24
38 URBAN OUTFITTERS INC		2010-05-25	2011-08-24
389 URBAN OUTFITTERS INC		2010-08-05	2011-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98 URBAN OUTFITTERS INC		2010-09-29	2011-08-24
106 URBAN OUTFITTERS INC		2010-08-05	2011-08-25
127 URBAN OUTFITTERS INC		2011-03-08	2011-08-25
244 URBAN OUTFITTERS INC		2011-03-29	2011-08-25
139 KNIGHT TRANSN INC		2011-03-23	2011-08-26
49 MSC INDL DIRECT CO INC CL A		2010-05-28	2011-08-26
12 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-08-26
30 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-08-26
22 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-08-26
89 SEATTLE GENETICS INC /WA		2010-08-19	2011-08-26
73 SEATTLE GENETICS INC /WA		2009-05-22	2011-08-26
25 U T I WORLDWIDE INC		2008-01-15	2011-08-26
2495 01 IVY GLBL NATURAL RESOURCE I		2010-11-08	2011-08-29
4239 855 IVY GLBL NATURAL RESOURCE I		2010-08-13	2011-08-29
138 KNIGHT TRANSN INC		2011-03-23	2011-08-29
149 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-08-29
41 SEATTLE GENETICS INC /WA		2009-05-22	2011-08-29
64 V F CORP		2011-02-24	2011-08-29
25 U T I WORLDWIDE INC		2008-01-15	2011-08-29
24 U T I WORLDWIDE INC		2008-01-15	2011-08-29
110 ACE LTD		2009-09-25	2011-08-29
24 U T I WORLDWIDE INC		2008-01-15	2011-08-30
14 U T I WORLDWIDE INC		2008-01-15	2011-08-30
1 IDEXX LABORATORIES CORP		2008-10-10	2011-08-31
35 IDEXX LABORATORIES CORP		2008-10-21	2011-08-31
10 99922 U T I WORLDWIDE INC		2008-01-15	2011-08-31
1 00078 U T I WORLDWIDE INC		2008-01-15	2011-08-31
14 U T I WORLDWIDE INC		2008-01-15	2011-08-31
31 IDEXX LABORATORIES CORP		2008-10-21	2011-09-01
35 V F CORP		2011-01-27	2011-09-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 V F CORP		2011-01-27	2011-09-15
63 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
26 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
44 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
17 APPLE COMPUTER INC		2008-10-20	2011-09-21
132 ABB LTD SPON ADR		2009-09-25	2011-09-22
16 ABB LTD SPON ADR		2009-09-25	2011-09-22
153 ABB LTD SPON ADR		2009-09-25	2011-09-22
1 INTUITIVE SURGICAL INC		2011-01-07	2011-09-22
11 INTUITIVE SURGICAL INC		2010-10-20	2011-09-22
26 STERICYCLE INC		2011-08-03	2011-09-22
215 GENPACT LIMITED		2010-06-03	2011-09-22
101 DEXCOM INC		2010-04-22	2011-09-23
21 IDEXX LABORATORIES CORP		2008-10-06	2011-09-23
57 HENRY SCHEIN INC		2010-07-09	2011-09-23
74 SEATTLE GENETICS INC /WA		2009-06-17	2011-09-23
55 SEATTLE GENETICS INC /WA		2009-06-17	2011-09-23
8 STERICYCLE INC		2011-08-03	2011-09-23
40 GENPACT LIMITED		2010-06-03	2011-09-23
54 GENPACT LIMITED		2010-10-19	2011-09-23
39 DEXCOM INC		2010-04-22	2011-09-26
24 SEATTLE GENETICS INC /WA		2009-05-21	2011-09-26
65 UNITED THERAPEUTICS CORP		2010-10-27	2011-09-26
249 UNITED THERAPEUTICS CORP		2010-09-09	2011-09-26
60 DEXCOM INC		2009-09-01	2011-09-27
62 SEATTLE GENETICS INC /WA		2009-05-21	2011-09-27
191 V F CORP		2011-01-28	2011-09-30
79 DIAMOND OFFSHORE DRILLING		2010-11-16	2011-10-03
49 DIAMOND OFFSHORE DRILLING		2011-08-10	2011-10-03
195 MOMENTA PHARMACEUTICALS INC		2011-03-08	2011-10-03

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8 APPLE COMPUTER INC		2008-10-07	2011-10-04
16 MOMENTA PHARMACEUTICALS INC		2011-03-07	2011-10-04
207 ACTUANT CORP CL A NEW		2010-09-09	2011-10-06
6 APPLE COMPUTER INC		2008-10-07	2011-10-06
7 APPLE COMPUTER INC		2008-10-07	2011-10-06
2 LINDSAY CORPORATION		2011-06-16	2011-10-06
27 LINDSAY CORPORATION		2011-06-16	2011-10-06
43 RIGHT NOWTECHNOLOGIES INC		2010-02-05	2011-10-06
111 WASTE CONNECTIONS INC		2009-06-26	2011-10-06
28 LINDSAY CORPORATION		2011-06-16	2011-10-07
12 APPLE COMPUTER INC		2008-10-07	2011-10-10
46 LINDSAY CORPORATION		2011-06-20	2011-10-10
29026 615 BROWN CARDINAL		2008-12-11	2011-10-11
475 CISCO SYSTEMS		2010-06-30	2011-10-12
27 V F CORP		2011-08-10	2011-10-12
25 WALGREEN CO		2010-11-30	2011-10-12
90 WALGREEN CO		2011-08-29	2011-10-12
470 CISCO SYSTEMS		2010-08-13	2011-10-19
75 DIAMOND OFFSHORE DRILLING		2010-07-29	2011-10-19
29 HARMAN INTERNATIONAL		2011-07-29	2011-10-19
160 MCCORMICK & CO INC (NON-VOTING)		2010-04-16	2011-10-19
45 WALGREEN CO		2010-10-07	2011-10-19
80 WALGREEN CO		2010-11-30	2011-10-19
165 CISCO SYSTEMS		2008-07-15	2011-10-20
20 CISCO SYSTEMS		2010-11-11	2011-10-20
51 HARMAN INTERNATIONAL		2011-08-04	2011-10-20
78 NORDSTROM INC		2010-11-16	2011-10-20
48 NORDSTROM INC		2011-08-10	2011-10-20
210 PEPSICO INC		2011-01-14	2011-10-20
75 PEPSICO INC		2011-06-22	2011-10-20

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365 WALGREEN CO		2010-10-07	2011-10-20
235 CISCO SYSTEMS		2010-12-30	2011-10-21
6 INTUITIVE SURGICAL INC		2010-11-30	2011-10-21
15 INTUITIVE SURGICAL INC		2010-10-20	2011-10-21
87 ACCENTURE PLC CL A		2006-07-20	2011-10-21
2 DEXCOM INC		2009-06-17	2011-10-26
278 DEXCOM INC		2009-06-17	2011-10-26
195 DELL INC		2011-03-30	2011-10-27
140 DELL INC		2009-10-30	2011-10-27
150 DEXCOM INC		2009-07-24	2011-10-27
475 WALGREEN CO		2010-10-07	2011-10-27
438 ABB LTD SPON ADR		2009-09-25	2011-10-28
37 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
44 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
59 CITRIX SYSTEMS INC		2008-07-24	2011-10-28
13 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2011-10-28
56 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-28	2011-10-28
12 INTUITIVE SURGICAL INC		2010-11-30	2011-10-28
220 MEDTRONIC INC		2010-11-16	2011-10-31
128 MEDTRONIC INC		2011-08-10	2011-10-31
345 CISCO SYSTEMS		2011-06-23	2011-11-02
270 CISCO SYSTEMS		2009-03-30	2011-11-02
320 CISCO SYSTEMS		2010-12-30	2011-11-02
46 GRACO INC		2010-07-27	2011-11-02
355 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-22	2011-11-03
19 GRACO INC		2010-07-27	2011-11-03
85 ACTUANT CORP CL A NEW		2010-04-13	2011-11-07
48 ACUITY BRANDS INC		2011-07-29	2011-11-07
24 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-11-07
63 ANN INC		2010-07-09	2011-11-07

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29 ANSYS INC		2010-10-06	2011-11-07
225 APPLIED MICRO CIRCUITS CORP		2010-06-11	2011-11-07
59 APPLIED MICRO CIRCUITS CORP		2011-03-11	2011-11-07
1 ASCENT CAPITAL GROUP INC A		2011-08-04	2011-11-07
46 ASCENT CAPITAL GROUP INC A		2011-03-08	2011-11-07
12 CARBO CERAMICS INC		2011-10-06	2011-11-07
15 99836 CAVIUM INC		2011-10-31	2011-11-07
7 00164 CAVIUM INC		2011-10-31	2011-11-07
13 COMMVault SYSTEMS INC		2009-07-14	2011-11-07
48 COMMVault SYSTEMS INC		2011-01-05	2011-11-07
56 CONCUR TECHNOLOGIES INC		2011-08-17	2011-11-07
34 COSTAR GROUP		2011-08-05	2011-11-07
78 COVANCE INC		2010-07-09	2011-11-07
43 COVANCE INC		2010-12-09	2011-11-07
347 DEMANDTEC INC		2011-03-16	2011-11-07
1846 503 DODGE & COX INTERNATIONAL STOCK FUND		2008-12-23	2011-11-07
9 DRIL QUIP INC		2010-06-29	2011-11-07
17 DRIL QUIP INC		2011-08-11	2011-11-07
1595 32 AMERICAN EUROPACIFIC GRTH F2		2010-11-08	2011-11-07
185 EXFO INC		2011-05-06	2011-11-07
35 EXFO INC		2011-05-10	2011-11-07
15 FACTSET RESEARCH SYSTEMS INC		2008-01-09	2011-11-07
119 GAMESTOP CORP CL A		2011-04-12	2011-11-07
26 GEN PROBE INC		2010-04-21	2011-11-07
54 GEN PROBE INC		2011-03-22	2011-11-07
35 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-07-09	2011-11-07
34 GRACO INC		2010-07-27	2011-11-07
85 HARMAN INTERNATIONAL		2010-08-09	2011-11-07
9 HARMAN INTERNATIONAL		2011-08-04	2011-11-07
4035 513 OAKMARK INTL SMALL CAP CL I		2010-11-08	2011-11-07

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149 HEXCEL CORP NEW COM		2011-07-29	2011-11-07
71 IDEX CORP		2010-07-09	2011-11-07
27 IDEXX LABORATORIES CORP		2009-06-17	2011-11-07
33 INFORMATICA CORP		2011-09-22	2011-11-07
56 INTERACTIVE INTELLIGENCE GRO		2011-04-26	2011-11-07
70 INTERLINE BRANDS INC		2011-07-27	2011-11-07
19 INTERLINE BRANDS INC		2008-08-25	2011-11-07
97 INTERLINE BRANDS INC		2011-04-19	2011-11-07
160 KNIGHT TRANSN INC		2011-03-23	2011-11-07
63 KNOLOGY INC		2011-03-08	2011-11-07
195 KNOLOGY INC		2009-09-17	2011-11-07
12423 476 LAUDUS MONDRIAN EMG MKT INS		2009-08-20	2011-11-07
8154 944 LAUDUS MONDRIAN EMG MKT INS		2011-07-07	2011-11-07
34 MSC INDL DIRECT CO INC CL A		2010-07-27	2011-11-07
115 MASIMO CORP		2011-07-18	2011-11-07
50 MAXIMUS INC		2011-10-17	2011-11-07
32 MERCURY COMPUTER SYS INC		2011-07-21	2011-11-07
112 MERCURY COMPUTER SYS INC		2011-07-22	2011-11-07
115 MICROSEMI CORP		2011-04-21	2011-11-07
106 NATIONAL CINEMEDIA INC		2011-06-02	2011-11-07
40 OCEANEERING INTERNATIONAL INC		2009-01-22	2011-11-07
155 P S S WORLD MED INC		2011-07-14	2011-11-07
53 PEGASYSTEMS INC		2011-10-20	2011-11-07
32 PEGASYSTEMS INC		2010-08-13	2011-11-07
8820 498 BROWN ADV SMALL CAP FND VAL I		2011-10-11	2011-11-07
926 091 BROWN ADV SMALL CAP FND VAL I		2010-12-09	2011-11-07
185 QUANEX BLDG PRODS CORP		2011-07-29	2011-11-07
40 RIGHT NOW TECHNOLOGIES INC		2010-02-05	2011-11-07
71 ROADRUNNER TRANSPORTATION SY		2011-02-23	2011-11-07
56 ROADRUNNER TRANSPORTATION SY		2010-11-03	2011-11-07

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53 ROCKWOOD HLDGS INC		2011-10-06	2011-11-07
58 SXC HEALTH SOLUTIONS CORP		2011-11-01	2011-11-07
5 SXC HEALTH SOLUTIONS CORP		2011-08-04	2011-11-07
64 HENRY SCHEIN INC		2008-09-24	2011-11-07
76 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-28	2011-11-07
101 SUCCESSFACTORS INC		2011-07-26	2011-11-07
34 ULTIMATE SOFTWARE GROUP INC		2010-10-27	2011-11-07
17 VALMONT INDS INC		2011-06-01	2011-11-07
45 VITAMIN SHOPPE INC		2011-02-24	2011-11-07
30 00381 VOLCANO CORP		2011-11-04	2011-11-07
26 99619 VOLCANO CORP		2011-11-04	2011-11-07
138 VOLTERRA SEMICONDUCTOR CORP		2010-08-26	2011-11-07
80 WASTE CONNECTIONS INC		2009-06-26	2011-11-07
176 WORLD FUEL SVCS CORP		2011-02-02	2011-11-07
186 GENPACT LIMITED		2010-06-01	2011-11-07
1 U T I WORLDWIDE INC		2008-01-15	2011-11-07
155 U T I WORLDWIDE INC		2008-01-15	2011-11-07
80 SODASTREAM INTERNATIONAL LTD		2011-08-16	2011-11-07
8 COMMVAULT SYSTEMS INC		2009-07-14	2011-11-08
12 VOLTERRA SEMICONDUCTOR CORP		2010-08-26	2011-11-08
205 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-22	2011-11-09
110 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-05-26	2011-11-09
6 COMMVAULT SYSTEMS INC		2009-07-14	2011-11-09
5 VOLTERRA SEMICONDUCTOR CORP		2010-08-26	2011-11-09
PROCEEDS OF LITIGATION FROM MARSH AND MCLENNAN			2011-11-09
62 ACTUANT CORP CL A NEW		2010-04-13	2011-11-10
210 CHUBB CORP		2009-08-20	2011-11-10
6 COMMVAULT SYSTEMS INC		2009-07-14	2011-11-10
25 GRACO INC		2010-07-27	2011-11-10
17 VOLTERRA SEMICONDUCTOR CORP		2010-08-26	2011-11-10



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110 ACE LTD		2009-11-19	2011-11-10
22 ACTUANT CORP CLA NEW		2010-04-13	2011-11-11
17 GRACO INC		2010-09-09	2011-11-11
6 SHERWIN WILLIAMS CO		2010-11-16	2011-11-11
14 SHERWIN WILLIAMS CO		2011-08-04	2011-11-11
34 VOLTERRA SEMICONDUCTOR CORP		2010-09-09	2011-11-11
7 SHERWIN WILLIAMS CO		2010-11-16	2011-11-14
41 CONCUR TECHNOLOGIES INC		2011-08-26	2011-11-15
13 SHERWIN WILLIAMS CO		2010-11-16	2011-11-15
49 GRACO INC		2010-09-09	2011-11-16
15 GRACO INC		2010-08-27	2011-11-17
27 COMMVAULT SYSTEMS INC		2009-07-14	2011-11-18
27 GRACO INC		2010-08-27	2011-11-18
86 ANSYS INC		2011-01-18	2011-11-21
42 ANSYS INC		2010-12-31	2011-11-21
13 COMMVAULT SYSTEMS INC		2009-07-14	2011-11-21
9 GRACO INC		2010-08-27	2011-11-21
100 KOHLS CORP		2011-03-30	2011-11-21
135 KOHLS CORP		2011-03-30	2011-11-29
150 LOWES COS INC		2010-10-21	2011-11-29
185 LOWES COS INC		2011-07-21	2011-11-29
265 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-05-26	2011-11-30
25 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2011-11-30
1 COVANCE INC		2010-05-24	2011-11-30
33 COVANCE INC		2010-05-24	2011-11-30
9009 009 VANGUARD LTD TERM TE FD ADM		2011-11-11	2011-11-30
43 COVANCE INC		2009-10-02	2011-12-01
26 COVANCE INC		2009-10-30	2011-12-02
4 SXC HEALTH SOLUTIONS CORP		2011-08-04	2011-12-02
13 COMMVAULT SYSTEMS INC		2009-07-14	2011-12-05

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14 CONCUR TECHNOLOGIES INC		2011-08-26	2011-12-05
11 SXC HEALTH SOLUTIONS CORP		2010-12-27	2011-12-05
1 SXC HEALTH SOLUTIONS CORP		2011-08-04	2011-12-05
8 ULTIMATE SOFTWARE GROUP INC		2010-10-13	2011-12-05
10 SXC HEALTH SOLUTIONS CORP		2010-12-27	2011-12-06
2 SXC HEALTH SOLUTIONS CORP		2010-12-27	2011-12-07
7 SXC HEALTH SOLUTIONS CORP		2010-11-03	2011-12-07
42 3M COMPANY		2010-11-16	2011-12-09
48 FMC TECHNOLOGIES INC		2011-06-23	2011-12-12
121 FMC TECHNOLOGIES INC		2010-05-27	2011-12-12
42639 138 VANGUARD LTD TERM TE FD ADM		2011-11-11	2011-12-13
165 RIGHT NOW TECHNOLOGIES INC		2010-02-05	2011-12-15
375 DIAMOND OFFSHORE DRILLING		2010-06-08	2011-12-16
28 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-08-04	2011-12-16
7 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-09	2011-12-16
1 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-12-19
11 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-09	2011-12-19
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-12-20
25 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-09	2011-12-20
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-12-21
360 CA INC		2010-06-30	2011-12-21
29 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-08-08	2011-12-21
7 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-06-09	2011-12-21
2 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-12-22
250 KOHLS CORP		2011-03-30	2011-12-22
50 KOHLS CORP		2011-08-19	2011-12-22
187 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-12-22
66 MEAD JOHNSON NUTRITION CO		2010-12-31	2011-12-22
1 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2011-12-23
CAPITAL GAIN DIVIDENDS	P		

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)
781		830	-49
1,398		1,493	-95
25,069		12,178	12,891
3,969		3,549	420
4,202		3,875	327
1,216		791	425
1,147		730	417
1,650		1,070	580
3,820		2,654	1,166
6,677		4,123	2,554
2,785		1,449	1,336
752		690	62
4,119		2,642	1,477
951		937	14
3,853		2,000	1,853
1,634		1,150	484
3,887		2,719	1,168
45			45
910		836	74
384		272	112
539		482	57
1,378		1,394	-16
8,292		6,899	1,393
697		614	83
508		439	69
20,431		11,947	8,484
6,634		5,376	1,258
8,321		6,406	1,915
8,876		6,634	2,242
5,079		1,937	3,142

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,363		2,290	73
1,444		1,231	213
901		759	142
7,059		6,666	393
5,275		3,723	1,552
2,995		1,477	1,518
888		452	436
1,035		525	510
727		628	99
4,442		4,213	229
1,489		1,620	-131
3,016		1,505	1,511
842		734	108
5,543		4,256	1,287
3,548		2,901	647
2,839		1,417	1,422
850		719	131
5,358		4,307	1,051
6,551		5,059	1,492
3,034		1,653	1,381
4,135		2,297	1,838
3,284		1,509	1,775
1,095		628	467
2,372		1,402	970
5,297		3,438	1,859
17,655		8,840	8,815
8,799		3,885	4,914
8,567		2,896	5,671
8,378		7,860	518
264		341	-77

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)
288		369	-81
159		73	86
1,846		851	995
6,054		8,045	-1,991
152		199	-47
130		171	-41
6,887		5,915	972
737		964	-227
5,750		7,392	-1,642
538		708	-170
7,887		5,081	2,806
5,799		3,979	1,820
4,403		2,122	2,281
12,032		7,268	4,764
14,153		7,957	6,196
4,493		2,190	2,303
4,316		2,142	2,174
2,736		2,136	600
1,919		1,501	418
10,996		7,947	3,049
6,871		6,969	-98
5,444		3,374	2,070
7,726		4,235	3,491
12,388		6,312	6,076
17,570		8,670	8,900
51		25	26
4,449		2,804	1,645
5,254		4,839	415
5,677		2,334	3,343
1,365		1,526	-161

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)
308		342	-34
6,663		6,902	-239
1,243		945	298
1,434		1,319	115
2,507		3,228	-721
4,306		5,483	-1,177
8,441		6,226	2,215
5,996		5,062	934
4,283		3,405	878
4,563		5,865	-1,302
691		816	-125
4,164		5,072	-908
69		89	-20
1			1
281		328	-47
1,606		1,839	-233
158		92	66
912		533	379
612		459	153
2,599		1,697	902
4,333		1,834	2,499
1,587		1,745	-158
1,443		1,580	-137
989		545	444
1,926		1,167	759
1,516		973	543
1,403		1,250	153
499		504	-5
2,096		1,903	193
517		262	255

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)
1,490		818	672
5,536		2,208	3,328
10,119		10,208	-89
3,788		4,465	-677
36		22	14
94		56	38
4,377		2,934	1,443
1,574		957	617
971		579	392
369		220	149
336		200	136
6,391		8,557	-2,166
25,924		8,849	17,075
9,755		8,004	1,751
17,413		7,168	10,245
43		26	17
107		65	42
2,628		2,372	256
1,248		739	509
21		13	8
762		690	72
3,127		2,569	558
303		256	47
487		583	-96
2,124		1,991	133
4,132		3,665	467
1,476		1,372	104
4,977		3,964	1,013
5,333		3,997	1,336
6,837		5,512	1,325

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)
1,315		982	333
7		4	3
109		64	45
517		606	-89
379		440	-61
17		11	6
24		15	9
14		9	5
7		4	3
848		1,018	-170
113		137	-24
45		52	-7
10,656		9,108	1,548
795		520	275
8,323		6,344	1,979
2,380		1,916	464
1,224		1,310	-86
23		26	-3
270		312	-42
247		285	-38
2,311		1,443	868
10		6	4
289		178	111
2,259		1,953	306
331		389	-58
57		36	21
6,035		5,472	563
1,296		1,418	-122
552		648	-96
1,092		872	220



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		1,398	605
5,966		2,805	3,161
90		56	34
1,044		639	405
2,089		1,377	712
609		680	-71
304		336	-32
481		529	-48
393		466	-73
75		48	27
222		159	63
4,010		2,189	1,821
2,244		1,676	568
10,088		3,280	6,808
2,234		720	1,514
4,669		4,372	297
2,851		2,284	567
3,952		1,334	2,618
4,215		3,335	880
8,079		5,819	2,260
4,238		1,948	2,290
5,117		1,790	3,327
499		504	-5
1,276		1,200	76
2,016		1,760	256
1,244		635	609
3,376		2,951	425
3,305		1,969	1,336
6,495		2,097	4,398
4,035		1,852	2,183

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)
14,035		6,395	7,640
4,034		1,301	2,733
81		54	27
41		27	14
144		100	44
67		48	19
54		40	14
124		94	30
172		134	38
380		414	-34
475		487	-12
365		303	62
2,325		2,421	-96
328		299	29
653		674	-21
4,187		3,292	895
4,433		3,498	935
271		267	4
2,218		2,254	-36
7,722		7,837	-115
1,588		1,314	274
2,859		2,396	463
4,256		2,133	2,123
73		64	9
438		384	54
873		768	105
2,695		1,815	880
444		330	114
1,280		1,153	127
1,636		1,103	533

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,669		2,017	652
5,950		5,345	605
9,186		6,722	2,464
2,516		2,111	405
1,387		1,015	372
5,606		4,126	1,480
6,958		5,925	1,033
1,017		798	219
24,222		15,802	8,420
17,339		12,940	4,399
9,921		6,085	3,836
10,553		6,049	4,504
3,018		2,102	916
8,611		4,487	4,124
7,777		7,038	739
508		221	287
1,241		546	695
2,526		941	1,585
1,386		569	817
4,672		2,383	2,289
8,684		6,801	1,883
642		546	96
9,209		8,382	827
3,899		3,128	771
487		392	95
2,700		2,588	112
4,483		2,855	1,628
2,698		1,686	1,012
1,252		1,204	48
1,583		1,522	61

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)
245		156	89
2,221		1,413	808
3,121		1,539	1,582
90		36	54
207		84	123
26,883		12,302	14,581
9,239		4,400	4,839
862		350	512
2,589		2,371	218
2,162		733	1,429
2,254		1,850	404
270		109	161
630		253	377
432		453	-21
3,186		3,900	-714
895		660	235
1,195		900	295
529		216	313
160,000		198,497	-38,497
382		154	228
1,093		910	183
4,373		3,366	1,007
376		152	224
1,347		958	389
2,190		1,353	837
1,897		785	1,112
1,604		794	810
447		227	220
699		297	402
3,580		3,270	310

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)
1,074		289	785
2,304		2,185	119
2,066		826	1,240
1,028		792	236
1,166		936	230
2,219		1,681	538
757		318	439
2,067		1,122	945
973		416	557
3,725		3,631	94
1,159		969	190
3,186		1,204	1,982
8,792		7,657	1,135
740		656	84
1,016		918	98
903		776	127
1,188		1,007	181
1,230		1,008	222
3,217		2,564	653
2,548		1,994	554
7,275		2,616	4,659
1,404		836	568
1,288		868	420
2,216		1,625	591
130		93	37
16,005		12,570	3,435
8,218		5,074	3,144
913		629	284
1,910		1,300	610
952		792	160

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)
16,350		21,728	-5,378
6,133		3,414	2,719
179		160	19
1,634		1,454	180
2,066		1,774	292
1,753		1,668	85
429		240	189
670		379	291
1,637		936	701
586		554	32
446		412	34
876		864	12
717		545	172
780		636	144
837		725	112
964		966	-2
4,825		5,215	-390
12,580		14,726	-2,146
893		86	807
410		406	4
7,151		6,338	813
1,778		1,574	204
5,798		1,433	4,365
3,906		953	2,953
4,910		9,479	-4,569
3,529		3,227	302
2,971		2,689	282
5,043		514	4,529
2,324		2,020	304
5,695		6,104	-409

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,345		2,608	-263
542		1,016	-474
844		1,566	-722
3,908		3,823	85
2,830		2,835	-5
14,662		20,382	-5,720
4,854		4,860	-6
3,911		4,309	-398
2,790		2,832	-42
1,076		1,315	-239
3,201		4,122	-921
9,306		11,654	-2,348
14,024		14,954	-930
9,039		9,862	-823
4,519		4,618	-99
1,113		1,281	-168
1,287		1,123	164
1,740		1,566	174
40		114	-74
97		288	-191
304		905	-601
981		3,227	-2,246
786		2,395	-1,609
1,225		1,190	35
1,013		1,170	-157
200,000		279,687	-79,687
624		1,954	-1,330
42		157	-115
676		1,621	-945
3,327		3,624	-297

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)
602		318	284
1,206		635	571
675		1,610	-935
31		77	-46
290		642	-352
2,783		3,161	-378
2,057		2,063	-6
727		808	-81
7,830		13,165	-5,335
10,779		16,452	-5,673
1,395		1,530	-135
3,453		4,211	-758
4,353		6,748	-2,395
5,580		3,536	2,044
4,081		4,535	-454
3,606		4,443	-837
2,787		2,650	137
3,994		1,758	2,236
22,244		34,291	-12,047
3,260		3,028	232
1,290		1,191	99
2,785		1,678	1,107
4,047		2,227	1,820
322		197	125
5,499		7,435	-1,936
24,554		36,199	-11,645
10,206		13,872	-3,666
8,499		11,903	-3,404
982		1,362	-380
10,012		13,352	-3,340



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,522		3,236	-714
2,573		3,448	-875
3,083		4,086	-1,003
5,958		7,480	-1,522
2,005		2,705	-700
2,877		2,536	341
197		172	25
491		429	62
361		315	46
1,442		868	574
1,168		692	476
319		475	-156
48,827		50,000	-1,173
82,974		70,000	12,974
2,039		2,686	-647
2,501		2,126	375
691		382	309
7,346		5,955	1,391
333		503	-170
320		455	-135
7,048		5,622	1,426
322		468	-146
188		266	-78
81		42	39
2,803		1,483	1,320
149		208	-59
14		19	-5
190		272	-82
2,429		1,304	1,125
4,151		2,898	1,253

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)
8,676		5,796	2,880
2,722		2,535	187
1,121		1,046	75
1,898		1,771	127
7,118		1,612	5,506
2,199		2,664	-465
267		323	-56
2,552		3,088	-536
363		266	97
3,994		2,826	1,168
2,042		2,116	-74
3,216		3,822	-606
1,202		1,101	101
1,521		1,105	416
3,523		3,141	382
1,462		684	778
1,073		503	570
633		651	-18
590		697	-107
796		937	-141
461		409	52
467		214	253
2,510		3,622	-1,112
9,616		13,952	-4,336
751		428	323
1,217		549	668
23,603		15,717	7,886
4,264		5,397	-1,133
2,645		2,962	-317
2,190		2,755	-565

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,865		755	2,110
175		224	-49
4,306		4,360	-54
2,296		566	1,730
2,620		661	1,959
109		120	-11
1,473		1,620	-147
1,469		637	832
3,756		1,936	1,820
1,519		1,680	-161
4,614		1,133	3,481
2,547		2,741	-194
334,677		368,880	-34,203
8,186		10,441	-2,255
3,605		2,888	717
835		872	-37
3,007		3,139	-132
8,137		10,080	-1,943
4,484		4,383	101
1,044		1,213	-169
7,784		6,176	1,608
1,516		1,530	-14
2,695		2,790	-95
2,813		3,512	-699
341		415	-74
1,802		1,976	-174
3,914		3,225	689
2,409		1,999	410
13,023		14,041	-1,018
4,651		5,183	-532

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)
12,282		12,409	-127
4,100		4,874	-774
2,487		1,533	954
6,218		3,854	2,364
5,022		2,470	2,552
21		13	8
2,844		1,829	1,015
3,133		2,841	292
2,249		2,029	220
1,431		923	508
16,044		15,820	224
8,720		8,817	-97
2,728		2,594	134
3,208		3,058	150
4,301		1,560	2,741
980		233	747
4,223		4,083	140
5,258		3,066	2,192
7,665		7,588	77
4,460		3,989	471
6,097		5,239	858
4,772		4,668	104
5,656		6,426	-770
1,953		1,476	477
4,968		5,509	-541
835		609	226
1,978		1,748	230
2,161		2,319	-158
1,689		2,511	-822
1,614		1,154	460

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)
1,686		1,209	477
1,609		2,488	-879
422		602	-180
44		45	-1
2,031		1,915	116
1,775		1,380	395
535		539	-4
234		236	-2
588		212	376
2,171		1,453	718
2,635		2,201	434
2,133		1,891	242
3,706		3,870	-164
2,043		2,056	-13
2,800		4,246	-1,446
58,239		47,154	11,085
598		403	195
1,130		907	223
60,000		67,307	-7,307
1,090		1,766	-676
206		346	-140
1,465		788	677
3,018		2,737	281
1,543		1,233	310
3,205		3,458	-253
1,607		1,314	293
1,474		1,091	383
3,579		1,344	2,235
379		323	56
50,000		55,287	-5,287

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)
3,638		3,573	65
2,502		2,049	453
1,938		1,247	691
1,510		1,325	185
1,556		2,049	-493
960		1,196	-236
261		285	-24
1,331		1,885	-554
2,388		3,100	-712
888		883	5
2,750		1,569	1,181
111,687		103,133	8,554
73,313		80,000	-6,687
2,297		1,751	546
2,434		3,501	-1,067
2,007		1,873	134
452		574	-122
1,582		1,977	-395
2,082		2,598	-516
1,342		1,868	-526
1,696		650	1,046
3,334		4,459	-1,125
2,062		1,775	287
1,245		700	545
135,747		126,839	8,908
14,253		13,688	565
2,724		2,927	-203
1,717		593	1,124
1,134		995	139
895		703	192

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,416		2,085	331
2,791		2,871	-80
241		271	-30
4,148		3,384	764
2,593		3,168	-575
2,629		2,908	-279
2,124		1,419	705
1,411		1,689	-278
1,666		1,554	112
698		718	-20
628		646	-18
3,459		3,212	247
2,617		1,387	1,230
7,167		6,856	311
3,126		3,157	-31
14		19	-5
2,207		2,821	-614
2,798		3,219	-421
381		131	250
298		252	46
2,785		2,963	-178
1,494		1,450	44
282		98	184
121		105	16
1,171			1,171
1,393		1,275	118
14,053		10,100	3,953
277		98	179
1,071		801	270
401		357	44

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)
7,729		5,558	2,171
505		453	52
748		514	234
519		439	80
1,212		1,042	170
833		709	124
602		512	90
1,961		1,609	352
1,118		950	168
2,124		1,425	699
624		428	196
1,230		441	789
1,118		771	347
4,956		4,742	214
2,420		2,222	198
587		212	375
361		257	104
5,359		5,285	74
7,114		7,135	-21
3,637		3,334	303
4,486		4,284	202
3,701		3,493	208
349		298	51
46		52	-6
1,513		1,722	-209
100,000		99,910	90
1,956		2,244	-288
1,180		1,355	-175
233		208	25
654		206	448



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)
723		534	189
630		477	153
57		52	5
543		323	220
558		434	124
111		87	24
389		282	107
3,415		3,593	-178
2,385		1,931	454
6,013		3,820	2,193
475,000		472,868	2,132
7,030		2,445	4,585
20,241		21,003	-762
792		1,122	-330
198		273	-75
67		91	-24
304		429	-125
135		182	-47
694		975	-281
135		182	-47
7,146		6,741	405
813		1,002	-189
196		272	-76
137		182	-45
12,346		13,212	-866
2,469		2,265	204
11,886		11,726	160
4,195		4,111	84
68		91	-23
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-95
			12,891
			420
			327
			425
			417
			580
			1,166
			2,554
			1,336
			62
			1,477
			14
			1,853
			484
			1,168
			45
			74
			112
			57
			-16
			1,393
			83
			69
			8,484
			1,258
			1,915
			2,242
			3,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			213
			142
			393
			1,552
			1,518
			436
			510
			99
			229
			-131
			1,511
			108
			1,287
			647
			1,422
			131
			1,051
			1,492
			1,381
			1,838
			1,775
			467
			970
			1,859
			8,815
			4,914
			5,671
			518
			-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			86
			995
			-1,991
			-47
			-41
			972
			-227
			-1,642
			-170
			2,806
			1,820
			2,281
			4,764
			6,196
			2,303
			2,174
			600
			418
			3,049
			-98
			2,070
			3,491
			6,076
			8,900
			26
			1,645
			415
			3,343
			-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-239
			298
			115
			-721
			-1,177
			2,215
			934
			878
			-1,302
			-125
			-908
			-20
			1
			-47
			-233
			66
			379
			153
			902
			2,499
			-158
			-137
			444
			759
			543
			153
			-5
			193
			255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			672
			3,328
			-89
			-677
			14
			38
			1,443
			617
			392
			149
			136
			-2,166
			17,075
			1,751
			10,245
			17
			42
			256
			509
			8
			72
			558
			47
			-96
			133
			467
			104
			1,013
			1,336
			1,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			3
			45
			-89
			-61
			6
			9
			5
			3
			-170
			-24
			-7
			1,548
			275
			1,979
			464
			-86
			-3
			-42
			-38
			868
			4
			111
			306
			-58
			21
			563
			-122
			-96
			220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605
			3,161
			34
			405
			712
			-71
			-32
			-48
			-73
			27
			63
			1,821
			568
			6,808
			1,514
			297
			567
			2,618
			880
			2,260
			2,290
			3,327
			-5
			76
			256
			609
			425
			1,336
			4,398
			2,183



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,640
			2,733
			27
			14
			44
			19
			14
			30
			38
			-34
			-12
			62
			-96
			29
			-21
			895
			935
			4
			-36
			-115
			274
			463
			2,123
			9
			54
			105
			880
			114
			127
			533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			652
			605
			2,464
			405
			372
			1,480
			1,033
			219
			8,420
			4,399
			3,836
			4,504
			916
			4,124
			739
			287
			695
			1,585
			817
			2,289
			1,883
			96
			827
			771
			95
			112
			1,628
			1,012
			48
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			808
			1,582
			54
			123
			14,581
			4,839
			512
			218
			1,429
			404
			161
			377
			-21
			-714
			235
			295
			313
			-38,497
			228
			183
			1,007
			224
			389
			837
			1,112
			810
			220
			402
			310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			785
			119
			1,240
			236
			230
			538
			439
			945
			557
			94
			190
			1,982
			1,135
			84
			98
			127
			181
			222
			653
			554
			4,659
			568
			420
			591
			37
			3,435
			3,144
			284
			610
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,378
			2,719
			19
			180
			292
			85
			189
			291
			701
			32
			34
			12
			172
			144
			112
			-2
			-390
			-2,146
			807
			4
			813
			204
			4,365
			2,953
			-4,569
			302
			282
			4,529
			304
			-409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-263
			-474
			-722
			85
			-5
			-5,720
			-6
			-398
			-42
			-239
			-921
			-2,348
			-930
			-823
			-99
			-168
			164
			174
			-74
			-191
			-601
			-2,246
			-1,609
			35
			-157
			-79,687
			-1,330
			-115
			-945
			-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			571
			-935
			-46
			-352
			-378
			-6
			-81
			-5,335
			-5,673
			-135
			-758
			-2,395
			2,044
			-454
			-837
			137
			2,236
			-12,047
			232
			99
			1,107
			1,820
			125
			-1,936
			-11,645
			-3,666
			-3,404
			-380
			-3,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-714
			-875
			-1,003
			-1,522
			-700
			341
			25
			62
			46
			574
			476
			-156
			-1,173
			12,974
			-647
			375
			309
			1,391
			-170
			-135
			1,426
			-146
			-78
			39
			1,320
			-59
			-5
			-82
			1,125
			1,253



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,880
			187
			75
			127
			5,506
			-465
			-56
			-536
			97
			1,168
			-74
			-606
			101
			416
			382
			778
			570
			-18
			-107
			-141
			52
			253
			-1,112
			-4,336
			323
			668
			7,886
			-1,133
			-317
			-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,110
			-49
			-54
			1,730
			1,959
			-11
			-147
			832
			1,820
			-161
			3,481
			-194
			-34,203
			-2,255
			717
			-37
			-132
			-1,943
			101
			-169
			1,608
			-14
			-95
			-699
			-74
			-174
			689
			410
			-1,018
			-532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-774
			954
			2,364
			2,552
			8
			1,015
			292
			220
			508
			224
			-97
			134
			150
			2,741
			747
			140
			2,192
			77
			471
			858
			104
			-770
			477
			-541
			226
			230
			-158
			-822
			460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			477
			-879
			-180
			-1
			116
			395
			-4
			-2
			376
			718
			434
			242
			-164
			-13
			-1,446
			11,085
			195
			223
			-7,307
			-676
			-140
			677
			281
			310
			-253
			293
			383
			2,235
			56
			-5,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			453
			691
			185
			-493
			-236
			-24
			-554
			-712
			5
			1,181
			8,554
			-6,687
			546
			-1,067
			134
			-122
			-395
			-516
			-526
			1,046
			-1,125
			287
			545
			8,908
			565
			-203
			1,124
			139
			192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			-80
			-30
			764
			-575
			-279
			705
			-278
			112
			-20
			-18
			247
			1,230
			311
			-31
			-5
			-614
			-421
			250
			46
			-178
			44
			184
			16
			1,171
			118
			3,953
			179
			270
			44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,171
			52
			234
			80
			170
			124
			90
			352
			168
			699
			196
			789
			347
			214
			198
			375
			104
			74
			-21
			303
			202
			208
			51
			-6
			-209
			90
			-288
			-175
			25
			448

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			153
			5
			220
			124
			24
			107
			-178
			454
			2,193
			2,132
			4,585
			-762
			-330
			-75
			-24
			-125
			-47
			-281
			-47
			405
			-189
			-76
			-45
			-866
			204
			160
			84
			-23



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</b> <i>Paid during the year</i>				
CRISPUS ATTUCKS605 SOUTH DUKE STREET YORK,PA 174013199	NONE	PUBLIC CHARITY	GENERAL	50,000
HOPE16580 GREEN VALLEY COURT STEWARTSTOWN,PA 17363	NONE	PUBLIC CHARITY	GENERAL	400
YWCA320 EAST MARKET STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	150,000
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	9,500
ANGELS GIVING TO THOSE IN NEED2897 DEER CHASE LANE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	500
YORK HEALTH FOUNDATION9012 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	110,000
MAKE A WISH FOUNDATION2951 WHITEFORD RD SUITE 304 YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	600
YORK COLLEGE OF PA DEVELOPMENT OFFICE YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	314,000
UMMS FOUNDATION110 S PACA STREET 9TH FLR BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,500
PAN-MASSACHUSETTS CHALLENGE77 4TH AVENUE NEEDHAM,MA 02494	NONE	PUBLIC CHARITY	GENERAL	250
HANOVER YMCA500 N GEORGE STREET HANOVER,PA 17331	NONE	PUBLIC CHARITY	GENERAL	2,000
PENN-MAR FOUNDATION310 OLD FREELAND ROAD FREELAND,MD 21053	NONE	PUBLIC CHARITY	GENERAL	10,000
AMERICAN CANCER SOCIETY924 N COLONIAL AVENUE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	2,900
YORK COUNTY RAIL TRAIL AUTHORITYP O BOX 335 SEVEN VALLEYS,PA 17380	NONE	PUBLIC CHARITY	GENERAL	500
HOUSE OF HOPE YORK COUNTYP O BOX 230 JACOBUS,PA 17407	NONE	PUBLIC CHARITY	GENERAL	500
YORK COUNTY HONORS CHOIR14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	250
LAND CONSERVANCY OF ADAMS CO670 OLD HARRISBURG ROAD GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	250
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	GENERAL	1,000
LADEW TOPIARY GARDENS3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	18,000
OLIVIA'S HOUSE830 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	200
YORK COUNTY 4-H ENDOWMENT 4813 SHAFFER ROAD SEVEN VALLEYS,PA 17360	NONE	PUBLIC CHARITY	GENERAL	2,000
NATIONAL STEEPLECHASE FDN 400 FAIR HILL DRIVE ELKTON,MD 21921	NONE	PUBLIC CHARITY	GENERAL	400
FRIENDS OF THE VILLAGE LIBRARY35-C NORTH MAIN STREET JACOBUS,PA 17407	NONE	PUBLIC CHARITY	GENERAL	125
ADAMS COUNTY HISTORICAL SOCIETYP O BOX 4325 GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	150
FARM & NATURAL LANDS TRUST 156 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	5,250
PA PARTNERSHIPS FOR CHILDREN 116 PINE STREET SUITE 430 HARRISBURG,PA 17101	NONE	PUBLIC CHARITY	GENERAL	250
HERSHEY STORY170 WHERSHEY PARK DRIVE HERSHEY,PA 17033	NONE	PUBLIC CHARITY	GENERAL	4,000
CHESAPEAKE BAY FOUNDATION6 HERNDON AVENUE ANNAPOLIS,MD 21401	NONE	PUBLIC CHARITY	GENERAL	50,000
MD AGRICULTURAL CENTER1114 SHAWAN ROAD SUITE 1 COCKEYSVILLE,MD 21030	NONE	PUBLIC CHARITY	GENERAL	1,000
JOURNEY THROUGH HALLOWED GROUND40175 MAIN STREET WATERFORD,VA 20197	NONE	PUBLIC CHARITY	GENERAL	2,000

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</b> Paid during the year				
RETT SYNDROME RESEARCH67 UNDERCLIFF ROAD TURNBULL,CT 20197	NONE	PUBLIC CHARITY	GENERAL	1,000
THE ARC OF YORK COUNTY497 HILL STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	25
VISION OF HOPE125 N ENOLA DRIVE ENOLA,PA 17025	NONE	PUBLIC CHARITY	GENERAL	250
AUDUBON SOCIETY OF PA1201 PAWLINGS ROAD AUDUBON,PA 19403	NONE	PUBLIC CHARITY	GENERAL	7,500
CULTURAL ALLIANCE YORK COUNTY14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	2,500
MARTIN LIBRARY159 EAST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	100
YORK COUNTY CHILDREN'S ADVOCACY28 SOUTH QUEEN STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL	75
EQUITEAM SUPPORT SERVICES 1200 S PLEASANT AVE DALLASTOWN,PA 17313	NONE	PUBLIC CHARITY	GENERAL	1,200
THE ALS ASSOCIATION321 NORRISTOWN ROAD ST 260 AMBLER,PA 19002	NONE	PUBLIC CHARITY	GENERAL	3,000
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	300
YMCA OF YORK264 WEST MARKET ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	101,000
FOUNDATION OF YORK COUNTY CHAMBER96 SOUTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,000
HEALTHY KIDS CAMPAIGN325 S BELMONT STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	275
VNA HOME HEALTH OF YORK540 S GEORGE STREET YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	500
HARFORD COUNTY PUBLIC LIBRARY1221 A BRASS MILL ROAD BELCAMP,MD 21017	NONE	PUBLIC CHARITY	GENERAL	100
HOSPICE OF CENTRAL PA1320 LINGLESTOWN ROAD HARRISBURG,PA 17110	NONE	PUBLIC CHARITY	GENERAL	250
DOWNTOWN INC1 E MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	5,000
CHILDRENS AID SOCIETY343 LINCOLN WAY NEW OXFORD,PA 17350	NONE	PUBLIC CHARITY	GENERAL	250
JEWISH GENERAL HOSPITAL3755 COTE STE CATHERINSE ROAD MONTREAL,QUEBEC CA	NONE	PUBLIC CHARITY	GENERAL	100
MPALA WILDLIFE FOUNDATIONPO BOX 137 RIDERWOOD,MD 21139	NONE	PUBLIC CHARITY	GENERAL	1,000
HARFORD LAND TRUSTPO BOX 385 CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	GENERAL	100
BUILDING SOLID FOUNDATIONS 936 EAST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,000
UNITED WAY OF YORKPO BOX 1663 YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	25,000
CHRIST LUTHERAN CHURCH29 SOUTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	63,362
SCHOOL DISTRICTOF THE CITY OF YORKPO BOX 1927 YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	25,000
Total . . . . .  3a				977,912

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** KINSLEY FAMILY FOUNDATION  
**EIN:** 23-2870170

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FDS	77,222	77,709

**TY 2011 Investments Corporate  
Stock Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	3,243,941	3,975,503
EQUITY MUTUAL FUNDS	1,414,591	1,486,354
REAL ESTATE LP	125,757	125,757
PREFERRED STOCK	20,082	22,022
FOREIGN STOCK	496,672	572,866

TY 2011 Other Assets Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	2,516	0	0

## TY 2011 Other Decreases Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Description	Amount
BASIS ADJUSTMENTS - DECREASE	3,959

**TY 2011 Other Income Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TISHMAN SPEYER ORD INC AND RENT	21,944	21,944	
TISHMAN SPEYER OTHER INCOME	21	21	
TISHMAN SPEYER NET INT AND DIVIDEND	1,153	1,153	
TISHMAN SPEYER LT CAPITAL GAIN	56,345	56,345	
TISHMAN SPEYER SEC 1231 GAIN	330	330	

**TY 2011 Other Increases Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Description	Amount
GIFTS RETURNED	2,670
OTHER BK VALUE ADJ AND ROUNDING	47
BASIS ADJUSTMENTS - INCREASE	1,249
PNC DIVIDENDS NOT ON TAX LETTER	14



**TY 2011 Other Professional Fees Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEES	1,000	1,000		
INVESTMENT FEES-PRIN	57,682	57,682		
OTHER NONALLOCABLE EXPENSES -	30	30		

**TY 2011 Taxes Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,367	1,367		0
FEDERAL EXCISE TAX	4,807	0		0
QUARTERLY TAX DEPOSIT	4,924	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,758	1,758		0