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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

2012

Open to Public Inspection

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

Name of foundation KINSLEY FAMILY FOUNDATION		A Employer identification number 23-2870170	
Number and street (or P O box number if mail is not delivered to street address) 6259 REYNOLDS MILL ROAD		B Telephone number (see instructions) (717) 741-8407	
City or town, state, and ZIP code SEVEN VALLEYS, PA 17630		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,431,932		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	878,777			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	115,268	112,276		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	685,773			
	b Gross sales price for all assets on line 6a <u>3,072,867</u>				
	7 Capital gain net income (from Part IV, line 2)		685,773		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	24,649	24,649		
	12 Total. Add lines 1 through 11	1,704,467	822,698		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	54,364	54,364		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,067	2,900		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	62,431	57,264	0	0
	25 Contributions, gifts, grants paid	918,691			918,691
	26 Total expenses and disbursements. Add lines 24 and 25	981,122	57,264	0	918,691
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	723,345			
	b Net investment income (if negative, enter -0-)		765,434		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,713	
	2	Savings and temporary cash investments	296,894	569,498
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	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)	5,301,043	5,390,538
	c	Investments—corporate bonds (attach schedule).	77,222	150,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,678,872	6,110,036
	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	5,678,872	6,110,036
	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)	5,678,872	6,110,036
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,678,872	6,110,036

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	5,678,872
2	Enter amount from Part I, line 27a	2	723,345
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,402,217
5	Decreases not included in line 2 (itemize) ▶ _____	5	292,181
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,110,036

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	685,773
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(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))
2011	974,334	7,418,982	0 13133
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

2	Total of line 1, column (d).	2	0 684093
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 136819
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,976,487
5	Multiply line 4 by line 3.	5	954,516
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,654
7	Add lines 5 and 6.	7	962,170
8	Enter qualifying distributions from Part XII, line 4. 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	8	918,691

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	15,309
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	15,309
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	15,309
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,513	
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	6,513
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	8,803
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

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

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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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	PRESIDENT	0		
2700 WATER STREET	10			
YORK, PA 17403				
CHRISTOPHER A KINSLEY	SECRETARY	0		
RD 1 BOX 131BB	1			
SEVEN VALLEYS, PA 17360				
TIMOTHY J KINSLEY	TREASURER	0		
RD1 BOX 133A	1			
SEVEN VALLEYS, PA 17360				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

[illegible]

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		

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	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,856,811
b	Average of monthly cash balances.	1b	225,917
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,082,728
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	7,082,728
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,976,487
6	Minimum investment return. Enter 5% of line 5.	6	348,824

Part XI

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

1	Minimum investment return from Part X, line 6.	1	348,824
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	15,309
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,309
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	333,515
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	333,515
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	333,515

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	918,691
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	918,691
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	918,691
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				333,515
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	123,975			
b From 2008.	658,311			
c From 2009.	703,793			
d From 2010.	605,672			
e From 2011.	610,541			
f Total of lines 3a through e.	2,702,292			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 918,691				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				333,515
e Remaining amount distributed out of corpus	585,176			
5 Excess distributions carryover applied to 2012 (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	3,287,468			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	123,975			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,163,493			
10 Analysis of line 9				
a Excess from 2008. . . .	658,311			
b Excess from 2009. . . .	703,793			
c Excess from 2010. . . .	605,672			
d Excess from 2011. . . .	610,541			
e Excess from 2012. . . .	585,176			

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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

Form 990-PF (2012)

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	918,691
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	115,268	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	685,773	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a LP INCOME _____			14	24,649	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				825,690	
13 Total. Add line 12, columns (b), (d), and (e).			13		825,690

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-05-10	*****
Signature of officer or trustee	Date	Title

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

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
BROWN INVESTMENT ADVISORY	BROWN INVESTMENT ADVISORY	2013-05-10		
Firm's name <input checked="checked" type="checkbox"/>	BROWN INVESTMENT ADVISORY & TRUST		Firm's EIN <input type="checkbox"/>	
	901 SOUTH BOND STREET			
Firm's address <input checked="checked" type="checkbox"/>	BALTIMORE, MD 21231		Phone no (410) 537-5484	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	GETTLE INCORPORATED 2745 BLAKRIDGE ROAD YORK, PA 17406	\$ 37,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	ROBERT A ANNE W KINSLEY 2700 WATER STREET YORK, PA 17403	\$ 431,761	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	I B ABEL 620 EDGAR STREET YORK, PA 17403	\$ 274,516	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>4</u>	LSC DESIGN INC 1110 EAST PRINCESS STREET YORK, PA 17403	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>5</u>	KINSLEY CONSTRUCTION P O BOX 886 YORK, PA 17405	\$ 119,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

[illegible]

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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 <i>exclusively</i> 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
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

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)
75 CHUBB CORP		2009-01-07	2012-01-04
6 COSTAR GROUP		2011-08-05	2012-01-04
650 LOEWS CORP		2011-03-30	2012-01-04
9 PEGASYSTEMS INC		2011-11-16	2012-01-04
45 CONSOLIDATED EDISON INC		2010-11-16	2012-01-05
126 CONSOLIDATED EDISON INC		2011-08-10	2012-01-05
6 COSTAR GROUP		2011-08-05	2012-01-05
31 DOMINION RES INC VA NEW		2011-07-01	2012-01-05
5 DOMINION RES INC VA NEW		2010-11-16	2012-01-05
136 DOMINION RES INC VA NEW		2011-08-10	2012-01-05
28 ERIE INDEMNITY CO		2011-08-10	2012-01-05
34 EXXON MOBIL CORP		2011-08-10	2012-01-05
33 KINDER MORGAN INC		2011-02-14	2012-01-05
19 PEGASYSTEMS INC		2011-11-16	2012-01-05
65 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-05
19 SHERWIN WILLIAMS CO		2010-11-16	2012-01-05
8 COSTAR GROUP		2011-08-05	2012-01-06
3 INTUITIVE SURGICAL INC		2010-11-30	2012-01-06
16 PEGASYSTEMS INC		2011-11-16	2012-01-06
8 PEGASYSTEMS INC		2011-11-16	2012-01-06
101 PUBLIC STORAGE 6 35% PFD		2011-07-19	2012-01-06
19 ACUITY BRANDS INC		2011-07-29	2012-01-09
6 INTUITIVE SURGICAL INC		2010-11-30	2012-01-09
5 PEGASYSTEMS INC		2011-11-16	2012-01-09
53 PUBLIC STORAGE 6 35% PFD		2011-08-10	2012-01-09
10 ACUITY BRANDS INC		2011-07-29	2012-01-10
5 GOOGLE INC CL A		2011-05-05	2012-01-10
6 INTUITIVE SURGICAL INC		2010-11-30	2012-01-10
11 PUBLIC STORAGE 6 35% PFD		2011-08-10	2012-01-10
6 GOOGLE INC CL A		2010-04-26	2012-01-11

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)
75 PUBLIC STORAGE 6 35% PFD		2011-08-10	2012-01-11
4472 272 VANGUARD LTD TERM TE FD ADM		2011-11-11	2012-01-11
1 COVANCE INC		2009-10-30	2012-01-12
26 COVANCE INC		2009-10-30	2012-01-12
1 COVANCE INC		2009-06-17	2012-01-12
19 COVANCE INC		2009-06-17	2012-01-12
42 WORLD FUEL SVCS CORP		2011-02-01	2012-01-12
8 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-13
1 COVANCE INC		2009-10-30	2012-01-13
17 COVANCE INC		2009-10-30	2012-01-13
32 COVANCE INC		2009-10-30	2012-01-13
1 COVANCE INC		2009-06-17	2012-01-13
13 COVANCE INC		2009-06-17	2012-01-13
15 INTERLINE BRANDS INC		2008-08-12	2012-01-13
27 WORLD FUEL SVCS CORP		2011-02-01	2012-01-13
15 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-13
3 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-17
6 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-01-17
4 COVANCE INC		2009-10-30	2012-01-17
33 COVANCE INC		2009-10-30	2012-01-17
17 INTERLINE BRANDS INC		2008-08-12	2012-01-17
60 MCCORMICK & CO INC (NON-VOTING)		2010-05-24	2012-01-17
130 MICROSOFT CORP		2010-05-14	2012-01-17
220 MICROCHIP TECHNOLOGY INC		2011-08-29	2012-01-17
49 RSC HOLDINGS INC		2011-12-15	2012-01-17
37 WORLD FUEL SVCS CORP		2011-02-01	2012-01-17
22 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-17
10 INTERLINE BRANDS INC		2008-08-12	2012-01-18
15 INTERLINE BRANDS INC		2008-08-12	2012-01-18
250 MERCK AND CO INC		2010-11-22	2012-01-18

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)
200 MERCK AND CO INC		2011-01-06	2012-01-18
90 NOVARTIS AG ADR		2010-12-22	2012-01-18
70 NOVARTIS AG ADR		2011-08-02	2012-01-18
11 QUANEX BLDG PRODS CORP		2011-07-29	2012-01-18
73 VOLTERRA SEMICONDUCTOR CORP		2010-10-08	2012-01-18
16 VOLTERRA SEMICONDUCTOR CORP		2010-10-06	2012-01-18
49 WORLD FUEL SVCS CORP		2011-05-03	2012-01-18
16 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-01-18
65 COACH INC		2011-08-19	2012-01-19
15 INTERLINE BRANDS INC		2008-08-12	2012-01-19
194 J CREW GROUP ESC		2011-03-07	2012-01-19
305 LOWES COS INC		2010-10-21	2012-01-19
120 MICROSOFT CORP		2010-05-14	2012-01-19
24 QUANEX BLDG PRODS CORP		2011-07-29	2012-01-19
35 COACH INC		2011-08-19	2012-01-20
3 COACH INC		2008-09-11	2012-01-20
195 NOVARTIS AG ADR		2010-12-16	2012-01-20
16 QUANEX BLDG PRODS CORP		2011-07-29	2012-01-20
25 HENRY SCHEIN INC		2008-06-30	2012-01-20
14 AMERICAN SCIENCE & ENGINEERING INC		2011-04-12	2012-01-23
39 COACH INC		2008-09-11	2012-01-23
1 NATIONAL CINEMEDIA INC		2011-06-01	2012-01-23
23 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-23
10 QUANEX BLDG PRODS CORP		2011-08-01	2012-01-23
19 VOLTERRA SEMICONDUCTOR CORP		2010-10-06	2012-01-23
15 VOLTERRA SEMICONDUCTOR CORP		2010-10-06	2012-01-23
48 VOLTERRA SEMICONDUCTOR CORP		2010-10-06	2012-01-23
5 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-24
255 MICROSOFT CORP		2010-12-02	2012-01-24
15 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-24

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)
75 T ROWE PRICE GROUP INC		2011-08-29	2012-01-24
90 QUALCOMM CORP		2010-04-22	2012-01-24
14 QUANEX BLDG PRODS CORP		2011-08-01	2012-01-24
60 3M COMPANY		2011-01-05	2012-01-24
10 3M COMPANY		2011-08-02	2012-01-24
6 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-25
30 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-01-25
305 E I DU PONT DE NEMOURS & CO		2011-06-22	2012-01-25
15 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-25
13 QUANEX BLDG PRODS CORP		2011-08-01	2012-01-25
2490 943 VANGUARD LTD TERM TE FD ADM		2011-11-11	2012-01-25
3 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-26
11 INTERLINE BRANDS INC		2008-08-12	2012-01-26
77 KRAFT FOODS INC		2011-08-10	2012-01-26
10 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-26
1 QUANEX BLDG PRODS CORP		2011-08-01	2012-01-26
47 SHERWIN WILLIAMS CO		2011-08-10	2012-01-26
22 SHERWIN WILLIAMS CO		2010-11-16	2012-01-26
2 3M COMPANY		2011-08-10	2012-01-26
36 3M COMPANY		2010-11-16	2012-01-26
105 CHUBB CORP		2009-01-07	2012-01-27
16 INTERLINE BRANDS INC		2008-08-12	2012-01-27
21 NATIONAL CINEMEDIA INC		2010-09-09	2012-01-27
4 QUANEX BLDG PRODS CORP		2011-08-01	2012-01-27
145 ACE LTD		2009-11-19	2012-01-27
643 ABB LTD SPON ADR		2009-12-31	2012-01-30
7 INTERLINE BRANDS INC		2008-08-12	2012-01-30
14 NATIONAL CINEMEDIA INC		2010-09-01	2012-01-30
644 ABB LTD SPON ADR		2010-05-24	2012-01-31
3 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-01-31

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)
17 INTERLINE BRANDS INC		2008-08-12	2012-01-31
85 T ROWE PRICE GROUP INC		2011-11-02	2012-01-31
3 AMERICAN SCIENCE & ENGINEERING INC		2011-04-14	2012-02-01
3 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-01
21 INTERLINE BRANDS INC		2008-08-12	2012-02-01
4 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-02
17 INTERLINE BRANDS INC		2008-08-12	2012-02-02
10 AMERICAN SCIENCE & ENGINEERING INC		2011-08-04	2012-02-03
8 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-03
62 CONCUR TECHNOLOGIES INC		2011-08-26	2012-02-03
39 GEN PROBE INC		2011-12-16	2012-02-03
8 GEN PROBE INC		2010-03-02	2012-02-03
18 INTERLINE BRANDS INC		2008-08-12	2012-02-03
57 HENRY SCHEIN INC		2008-07-02	2012-02-03
7 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-06
30 GEN PROBE INC		2010-03-02	2012-02-06
9 INTERLINE BRANDS INC		2008-08-12	2012-02-06
176 ACTUANT CORP CL A NEW		2010-05-28	2012-02-07
8 AMERICAN SCIENCE & ENGINEERING INC		2011-04-08	2012-02-07
11 INTERLINE BRANDS INC		2008-08-12	2012-02-07
48 SCHLUMBERGER LTD		2011-06-23	2012-02-07
97 ACTUANT CORP CL A NEW		2010-07-09	2012-02-08
110 NATIONAL-OILWELL INC		2011-08-23	2012-02-08
60 OCCIDENTAL PETROLEUM CORP		2011-08-08	2012-02-08
35 OCCIDENTAL PETROLEUM CORP		2011-08-18	2012-02-08
17 MASIMO CORP		2011-07-15	2012-02-09
6 MASIMO CORP		2011-07-14	2012-02-09
3 NATIONAL CINEMEDIA INC		2010-09-01	2012-02-09
63 NATIONAL CINEMEDIA INC		2011-07-27	2012-02-09
2 NATIONAL CINEMEDIA INC		2011-07-27	2012-02-09

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)
23 VOLCANO CORP		2011-11-12	2012-02-09
70 BECTON DICKINSON & CO		2011-11-03	2012-02-10
495 BECTON DICKINSON & CO		2011-02-08	2012-02-10
10 MASIMO CORP		2010-03-02	2012-02-10
57 MASIMO CORP		2011-07-14	2012-02-10
17 VOLCANO CORP		2010-05-04	2012-02-10
18 VOLCANO CORP		2011-11-12	2012-02-10
73 EXPRESS SCRIPTS INC-CL A		2011-04-05	2012-02-13
36 EXPRESS SCRIPTS INC-CL A		2011-04-05	2012-02-13
56 FOSSIL INC		2011-09-21	2012-02-13
6 NATIONAL CINEMEDIA INC		2008-12-31	2012-02-13
6 NATIONAL CINEMEDIA INC		2011-07-27	2012-02-13
12 VOLCANO CORP		2010-05-04	2012-02-13
520 DEMANDTEC INC		2011-01-31	2012-02-14
934 DEMANDTEC INC		2011-07-28	2012-02-14
41 FOSSIL INC		2011-09-21	2012-02-14
46 NATIONAL CINEMEDIA INC		2008-12-31	2012-02-14
187 LOEWS CORP		2011-06-28	2012-02-15
43 NATIONAL CINEMEDIA INC		2008-09-19	2012-02-15
120 T ROWE PRICE GROUP INC		2011-11-02	2012-02-15
130 DEERE & CO		2011-08-19	2012-02-16
248 LOEWS CORP		2011-08-02	2012-02-16
35 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-16
25 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-17
6 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-17
19 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-21
275 DELL INC		2010-05-20	2012-02-22
18 NATIONAL CINEMEDIA INC		2008-10-06	2012-02-22
143 SUCCESSFACTORS INC		2011-09-06	2012-02-22
284 SUCCESSFACTORS INC		2011-08-16	2012-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ACUITY BRANDS INC		2011-07-29	2012-02-23
42 ANN INC		2012-01-20	2012-02-23
14 ANSYS INC		2010-10-06	2012-02-23
132 APPLIED MICRO CIRCUITS CORP		2011-03-11	2012-02-23
22 ASCENT CAPITAL GROUP INC A		2011-01-27	2012-02-23
20 CARBO CERAMICS INC		2012-01-20	2012-02-23
27 CAVIUM INC		2011-12-09	2012-02-23
20 COMMVAULT SYSTEMS INC		2009-06-05	2012-02-23
13 CONCUR TECHNOLOGIES INC		2011-08-18	2012-02-23
13 COSTAR GROUP		2011-08-05	2012-02-23
52 COVANCE INC		2010-09-20	2012-02-23
27 COVANCE INC		2010-09-20	2012-02-23
12 DRIL QUIP INC		2010-06-29	2012-02-23
102 EXFO INC		2011-05-04	2012-02-23
8 FACTSET RESEARCH SYSTEMS INC		2008-01-09	2012-02-23
29 FACTSET RESEARCH SYSTEMS INC		2009-06-17	2012-02-23
55 GAMESTOP CORP CL A		2011-03-30	2012-02-23
32 GEN PROBE INC		2010-06-18	2012-02-23
2 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-01-17	2012-02-23
15 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2011-12-15	2012-02-23
44 HARMAN INTERNATIONAL		2009-03-24	2012-02-23
70 HEXCEL CORP NEW COM		2011-07-29	2012-02-23
34 IDEX CORP		2009-06-17	2012-02-23
13 IDEXX LABORATORIES CORP		2009-06-17	2012-02-23
49 INCYTE PHARMACEUTICALS INC		2011-12-19	2012-02-23
17 INFORMATICA CORP		2011-12-15	2012-02-23
63 INTERLINE BRANDS INC		2008-08-12	2012-02-23
42 K12 INC		2012-02-08	2012-02-23
75 KNIGHT TRANSN INC		2011-03-23	2012-02-23
119 KNOLOGY INC		2009-09-17	2012-02-23

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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)
81 KOHLS CORP		2011-04-28	2012-02-23
16 MSC INDL DIRECT CO INC CL A		2010-07-27	2012-02-23
42 MASIMO CORP		2010-03-02	2012-02-23
23 MAXIMUS INC		2011-10-03	2012-02-23
44 99714 MERCURY SYSTEMS INC		2011-07-22	2012-02-23
22 00286 MERCURY SYSTEMS INC		2011-07-22	2012-02-23
54 MICROSEMI CORP		2011-04-21	2012-02-23
15 MONRO MUFFLER BRAKE INC		2011-11-07	2012-02-23
35 NATIONAL CINEMEDIA INC		2008-12-03	2012-02-23
18 OCEANEERING INTERNATIONAL INC		2009-01-22	2012-02-23
72 P S S WORLD MED INC		2011-07-14	2012-02-23
44 00773 PEGASYSTEMS INC		2011-11-17	2012-02-23
11 99227 PEGASYSTEMS INC		2011-11-17	2012-02-23
4699 248 BROWN ADV SMALL CAP FND 115233793		2011-10-11	2012-02-23
73 QUANEX BLDG PRODS CORP		2011-08-01	2012-02-23
58 ROADRUNNER TRANSPORTATION SY		2010-11-03	2012-02-23
26 ROCKWOOD HLDGS INC		2011-10-06	2012-02-23
25 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-02-23
20 HENRY SCHEIN INC		2008-07-02	2012-02-23
20 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-05-28	2012-02-23
3 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2011-08-08	2012-02-23
14 ULTIMATE SOFTWARE GROUP INC		2010-10-13	2012-02-23
20 UNITED RENTALS INC		2012-01-25	2012-02-23
5 VALMONT INDS INC		2012-01-04	2012-02-23
8 VALMONT INDS INC		2011-06-01	2012-02-23
21 VITAMIN SHOPPE INC		2011-02-24	2012-02-23
27 VOLCANO CORP		2010-05-04	2012-02-23
37 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2012-02-23
36 WASTE CONNECTIONS INC		2009-06-26	2012-02-23
63 WORLD FUEL SVCS CORP		2011-05-03	2012-02-23

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)
86 GENPACT LIMITED		2010-05-28	2012-02-23
73 U T I WORLDWIDE INC		2009-12-15	2012-02-23
35 SODASTREAM INTERNATIONAL LTD		2011-08-16	2012-02-23
17 COVANCE INC		2008-11-13	2012-02-24
28 FACTSET RESEARCH SYSTEMS INC		2009-06-17	2012-02-24
56 KOHLS CORP		2011-03-30	2012-02-24
44 NATIONAL CINEMEDIA INC		2008-12-03	2012-02-24
35 OCEANEERING INTERNATIONAL INC		2008-12-03	2012-02-28
28 SODASTREAM INTERNATIONAL LTD		2011-08-18	2012-02-28
115 CIMAREX ENERGY CO		2012-01-04	2012-02-29
34 COVANCE INC		2010-07-29	2012-02-29
98 KOHLS CORP		2011-08-10	2012-02-29
110 NATIONAL-OILWELL INC		2011-08-23	2012-02-29
75 OCCIDENTAL PETROLEUM CORP		2010-10-21	2012-02-29
15 OCCIDENTAL PETROLEUM CORP		2011-08-18	2012-02-29
36 OCCIDENTAL PETROLEUM CORP		2012-01-05	2012-02-29
26 COVANCE INC		2010-08-03	2012-03-01
195 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-07-12	2012-03-01
67 DEERE & CO		2011-08-19	2012-03-05
36 DRIL QUIP INC		2010-06-29	2012-03-05
160 ILLINOIS TOOL WORKS		2011-07-27	2012-03-05
90 ILLINOIS TOOL WORKS		2010-11-09	2012-03-05
70 DEERE & CO		2011-09-30	2012-03-06
78 DEERE & CO		2011-08-23	2012-03-06
16 DRIL QUIP INC		2010-06-04	2012-03-06
65 ANN INC		2012-01-24	2012-03-09
1 APPLE COMPUTER INC		2008-10-07	2012-03-12
6 COACH INC		2008-09-11	2012-03-12
7 FOSSIL INC		2011-08-25	2012-03-12
69 LOWES COS INC		2011-07-08	2012-03-12

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1 MASTERCARD INC		2008-09-25	2012-03-12
5 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-12
3 SALESFORCE COM INC		2011-09-22	2012-03-12
2 APPLE COMPUTER INC		2008-10-07	2012-03-13
22 COACH INC		2008-09-11	2012-03-13
17 FOSSIL INC		2011-08-25	2012-03-13
10 FOSSIL INC		2011-08-25	2012-03-13
5 MASTERCARD INC		2008-09-25	2012-03-13
19 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-13
10 SALESFORCE COM INC		2011-09-22	2012-03-13
3 APPLE COMPUTER INC		2008-10-07	2012-03-14
70 CIMAREX ENERGY CO		2012-01-04	2012-03-14
21 COACH INC		2008-09-11	2012-03-14
8 FOSSIL INC		2011-09-22	2012-03-14
18 FOSSIL INC		2011-08-25	2012-03-14
160 ILLINOIS TOOL WORKS		2010-11-30	2012-03-14
235 LOWES COS INC		2010-11-18	2012-03-14
100 LOWES COS INC		2011-07-29	2012-03-14
4 MASTERCARD INC		2008-09-25	2012-03-14
140 MCCORMICK & CO INC (NON-VOTING)		2010-05-24	2012-03-14
18 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-14
70 QUALCOMM CORP		2010-02-16	2012-03-14
10 SALESFORCE COM INC		2011-09-22	2012-03-14
265 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-03-15
2 APPLE COMPUTER INC		2008-10-07	2012-03-15
17 COACH INC		2008-09-11	2012-03-15
3 FOSSIL INC		2011-09-22	2012-03-15
11 FOSSIL INC		2011-08-25	2012-03-15
4 FOSSIL INC		2011-09-22	2012-03-15
25 INTERLINE BRANDS INC		2008-08-12	2012-03-15

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4 MASTERCARD INC		2008-09-25	2012-03-15
15 MEAD JOHNSON NUTRITION CO		2012-01-30	2012-03-15
8 SALESFORCE COM INC		2011-09-22	2012-03-15
5 APPLE COMPUTER INC		2008-10-07	2012-03-16
46 COACH INC		2008-09-11	2012-03-16
43 FOSSIL INC		2011-08-25	2012-03-16
16 FOSSIL INC		2011-11-09	2012-03-16
30 INTERLINE BRANDS INC		2009-06-17	2012-03-16
15 MSC INDL DIRECT CO INC CL A		2010-07-27	2012-03-16
9 MASTERCARD INC		2008-09-25	2012-03-16
85 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
42 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
35 MEAD JOHNSON NUTRITION CO		2012-01-30	2012-03-16
4 MEAD JOHNSON NUTRITION CO		2012-01-19	2012-03-16
23 SALESFORCE COM INC		2012-01-31	2012-03-16
50 3M COMPANY		2010-12-08	2012-03-16
65 3M COMPANY		2011-08-02	2012-03-16
12 INTERLINE BRANDS INC		2009-06-17	2012-03-19
8 MSC INDL DIRECT CO INC CL A		2010-07-27	2012-03-19
233 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-19
3 INTERLINE BRANDS INC		2009-06-17	2012-03-20
45 DRIL QUIP INC		2010-06-04	2012-03-23
6 EXACTTARGET INC		2012-03-22	2012-03-29
7 EXXON MOBIL CORP		2011-08-10	2012-03-29
67 EXXON MOBIL CORP		2010-11-16	2012-03-29
1 ROPER INDUSTRIES INC NEW		2009-10-26	2012-03-29
40 ROPER INDUSTRIES INC NEW		2009-10-26	2012-03-29
22 EXACTTARGET INC		2012-03-22	2012-03-30
41 ROPER INDUSTRIES INC NEW		2009-10-26	2012-03-30
190 LOWES COS INC		2010-10-15	2012-04-02

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140 LOWES COS INC		2011-07-29	2012-04-02
38 KINDER MORGAN INC		2011-02-14	2012-04-03
60 KINDER MORGAN INC		2012-01-26	2012-04-03
42 MITEK SYS INC		2012-03-16	2012-04-04
10 ANSYS INC		2010-10-06	2012-04-05
11 INTERLINE BRANDS INC		2009-06-17	2012-04-05
54 MITEK SYS INC		2012-03-15	2012-04-05
79 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-04-09
13 INTERLINE BRANDS INC		2009-06-17	2012-04-09
29 ANSYS INC		2010-10-06	2012-04-10
32 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-04-10
10 INTERLINE BRANDS INC		2009-06-17	2012-04-10
43 OCEANEERING INTERNATIONAL INC		2008-12-03	2012-04-10
35 ANSYS INC		2010-10-08	2012-04-11
6 APPLE COMPUTER INC		2008-10-07	2012-04-11
10 INTERLINE BRANDS INC		2009-06-17	2012-04-11
40 OCEANEERING INTERNATIONAL INC		2008-12-03	2012-04-11
300 T ROWE PRICE GROUP INC		2011-08-19	2012-04-11
59 QUALCOMM CORP		2009-08-31	2012-04-11
33 ANSYS INC		2010-10-08	2012-04-12
30 OCEANEERING INTERNATIONAL INC		2008-12-03	2012-04-12
74 3M COMPANY		2011-08-10	2012-04-13
24 GAMESTOP CORP CL A		2011-03-30	2012-04-19
80 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-04-20
735 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-04-20
23 GAMESTOP CORP CL A		2011-03-30	2012-04-20
90 HARRIS CORP		2011-05-04	2012-04-20
100 HARRIS CORP		2011-04-18	2012-04-20
105 AMERICAN EXPRESS CO		2010-05-24	2012-04-23
2 INTUITIVE SURGICAL INC		2009-02-09	2012-04-23

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5 INTUITIVE SURGICAL INC		2009-02-09	2012-04-24
235 ILLINOIS TOOL WORKS		2010-11-30	2012-04-25
5 VALMONT INDS INC		2012-01-04	2012-04-26
5 VALMONT INDS INC		2011-12-09	2012-04-27
34 SUNOCO INC		2012-03-26	2012-04-30
35 SUNOCO INC		2012-03-26	2012-04-30
35 SUNOCO INC		2012-03-26	2012-05-02
1025 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-05-03
75 HARRIS CORP		2011-10-27	2012-05-03
20 HARRIS CORP		2010-10-07	2012-05-03
7 INTUITIVE SURGICAL INC		2009-02-09	2012-05-03
272 MITEK SYS INC		2012-03-15	2012-05-03
20 SALESFORCE COM INC		2012-01-31	2012-05-03
7 INTUITIVE SURGICAL INC		2009-02-09	2012-05-04
87 MITEK SYS INC		2012-03-05	2012-05-04
95 MITEK SYS INC		2012-03-05	2012-05-04
20 SALESFORCE COM INC		2012-01-31	2012-05-04
7 AMPHENOL CORP - CL A		2011-10-28	2012-05-07
51 AMPHENOL CORP - CL A		2011-10-28	2012-05-07
14 MASTERCARD INC		2008-09-25	2012-05-07
33 AMPHENOL CORP - CL A		2011-10-28	2012-05-08
18 AMPHENOL CORP - CL A		2010-04-21	2012-05-08
53 WISCONSIN ENERGY CORP		2011-07-01	2012-05-08
69 WISCONSIN ENERGY CORP		2011-04-14	2012-05-08
145 AMERICAN EXPRESS CO		2008-11-14	2012-05-10
10 AMPHENOL CORP - CL A		2010-04-21	2012-05-10
5 AMPHENOL CORP - CL A		2010-04-21	2012-05-10
50 AMPHENOL CORP - CL A		2010-04-21	2012-05-10
6 DAVITA INC		2011-03-01	2012-05-10
33 DAVITA INC		2011-03-01	2012-05-10

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105 EXPRESS SCRIPTS HLDGS C		2011-04-05	2012-05-10
27 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-10
14 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-10
10 SALESFORCE COM INC		2012-01-30	2012-05-10
69 SUNOCO INC		2012-03-26	2012-05-10
330 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-01-07	2012-05-10
PROCEEDS OF LITIGATION SIRF TECH HOLDINGS			2012-05-10
39 AMPHENOL CORP - CL A		2010-04-21	2012-05-11
8 DAVITA INC		2011-02-28	2012-05-11
15 DAVITA INC		2011-10-21	2012-05-11
48 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-11
3 SALESFORCE COM INC		2011-11-21	2012-05-11
110 AMERICAN EXPRESS CO		2008-11-24	2012-05-14
30 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-05-14
75 E I DU PONT DE NEMOURS & CO		2010-05-24	2012-05-14
9 QUANEX BLDG PRODS CORP		2011-07-27	2012-05-14
52 WISCONSIN ENERGY CORP		2011-04-14	2012-05-14
155 BMC SOFTWARE		2012-01-31	2012-05-15
100 PFIZER INC		2011-08-10	2012-05-15
8 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-15
10 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-15
28 PHILIP MORRIS INTL		2012-01-18	2012-05-16
10 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-16
PROCEEDS OF LITIGATION FROM BANK OF AMERICA			2012-05-16
78 GAMESTOP CORP CL A		2011-03-30	2012-05-17
62 GAMESTOP CORP CL A		2011-03-30	2012-05-17
7 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-17
5 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-17
49 SODASTREAM INTERNATIONAL LTD		2011-08-18	2012-05-17
290 DELL INC		2010-05-21	2012-05-18

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14 PHILIP MORRIS INTL		2012-01-18	2012-05-18
1 PHILIP MORRIS INTL		2011-08-10	2012-05-18
4 QUANEX BLDG PRODS CORP		2011-08-01	2012-05-18
775 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-06-03	2012-05-18
24 SODASTREAM INTERNATIONAL LTD		2011-09-09	2012-05-18
69 PFIZER INC		2011-08-10	2012-05-21
16 PHILIP MORRIS INTL		2011-08-10	2012-05-22
51 ABBOTT LABORATORIES		2010-11-16	2012-05-23
70 AMERICAN EXPRESS CO		2008-11-24	2012-05-23
135 PANDORA MEDIA INC		2012-04-03	2012-05-23
135 BMC SOFTWARE		2012-01-20	2012-05-24
42 GARDNER DENVER INC		2012-02-06	2012-05-29
17 GARDNER DENVER INC		2011-11-17	2012-05-29
27 GARDNER DENVER INC		2012-02-03	2012-05-29
34 99976 GARDNER DENVER INC		2012-04-20	2012-05-31
145 00024 GARDNER DENVER INC		2012-04-20	2012-05-31
295 AMERICAN EXPRESS CO		2008-12-19	2012-06-01
18 CARBO CERAMICS INC		2011-12-31	2012-06-01
60 BMC SOFTWARE		2012-01-17	2012-06-04
85 GARDNER DENVER INC		2012-03-23	2012-06-04
124 PFIZER INC		2011-08-10	2012-06-04
27 WAL MART STORES INC		2012-02-23	2012-06-04
24 WAL MART STORES INC		2010-11-16	2012-06-04
72 WISCONSIN ENERGY CORP		2010-11-16	2012-06-04
8 PFIZER INC		2010-11-16	2012-06-06
79 PFIZER INC		2011-08-10	2012-06-06
21 DAVITA INC		2011-10-21	2012-06-07
176 GAMESTOP CORP CL A		2011-03-29	2012-06-07
26 MEAD JOHNSON NUTRITION CO		2012-01-20	2012-06-07
20 DAVITA INC		2011-10-21	2012-06-08

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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)
74 GAMESTOP CORP CL A		2011-03-29	2012-06-08
145 ILLINOIS TOOL WORKS		2010-10-25	2012-06-08
26 MEAD JOHNSON NUTRITION CO		2012-01-20	2012-06-08
90 3M COMPANY		2010-12-08	2012-06-08
8 VALLEY NATL BANCORP		2011-07-08	2012-06-08
83 WISCONSIN ENERGY CORP		2010-11-16	2012-06-13
55 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-27	2012-06-15
310 GARDNER DENVER INC		2012-04-23	2012-06-15
140 PEPSICO INC		2011-01-14	2012-06-15
38 WORLD FUEL SVCS CORP		2011-04-15	2012-06-18
9 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-20
33 SODASTREAM INTERNATIONAL LTD		2011-09-09	2012-06-20
17 MSC INDL DIRECT CO INC CL A		2010-07-27	2012-06-21
105 PANDORA MEDIA INC		2012-04-03	2012-06-21
3 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-21
37 WORLD FUEL SVCS CORP		2011-01-05	2012-06-21
17 CARBO CERAMICS INC		2012-01-19	2012-06-22
14 CARBO CERAMICS INC		2011-10-06	2012-06-22
2 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-22
5 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-22
49 WORLD FUEL SVCS CORP		2011-01-05	2012-06-22
13 CARBO CERAMICS INC		2011-09-30	2012-06-25
1 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-25
41 WAL MART STORES INC		2010-11-16	2012-06-25
7 SXC HEALTH SOLUTIONS CORP		2010-11-03	2012-06-26
169 BECTON DICKINSON & CO		2009-08-20	2012-06-27
58 MSC INDL DIRECT CO INC CL A		2010-09-09	2012-06-27
186 BECTON DICKINSON & CO		2009-05-05	2012-06-28
52 COSTCO WHOLESALE CORPORATION		2009-05-29	2012-06-29
12 COSTCO WHOLESALE CORPORATION		2009-05-29	2012-07-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 COSTCO WHOLESALE CORPORATION		2009-05-29	2012-07-02
8 WISCONSIN ENERGY CORP		2010-11-16	2012-07-02
76 WISCONSIN ENERGY CORP		2011-08-10	2012-07-02
41 WISCONSIN ENERGY CORP		2011-08-10	2012-07-03
11 COSTAR GROUP		2012-03-01	2012-07-06
37 HARMAN INTERNATIONAL		2009-03-24	2012-07-06
43 WISCONSIN ENERGY CORP		2011-08-10	2012-07-06
9 COSTAR GROUP		2012-03-01	2012-07-09
16 HARMAN INTERNATIONAL		2009-03-24	2012-07-09
17 PEPSICO INC		2011-07-25	2012-07-10
10 PEPSICO INC		2011-04-14	2012-07-10
84 WISCONSIN ENERGY CORP		2011-08-10	2012-07-10
27 SODASTREAM INTERNATIONAL LTD		2011-08-17	2012-07-10
55 INCYTE PHARMACEUTICALS INC		2011-12-19	2012-07-11
112 KNOLOGY INC		2009-09-17	2012-07-11
620 KNOLOGY INC		2009-09-17	2012-07-12
5 STERICYCLE INC		2012-02-14	2012-07-16
2 STERICYCLE INC		2012-02-14	2012-07-16
224 KNOLOGY INC		2009-04-02	2012-07-17
21 STERICYCLE INC		2012-02-14	2012-07-17
11 STERICYCLE INC		2012-02-14	2012-07-17
5 K12 INC		2012-01-07	2012-07-18
590 LOWES COS INC		2010-10-15	2012-07-18
49 STERICYCLE INC		2012-02-13	2012-07-18
2 STERICYCLE INC		2012-01-30	2012-07-18
5 APPLE COMPUTER INC		2008-10-07	2012-07-19
1 COSTAR GROUP		2012-03-01	2012-07-19
19 K12 INC		2012-01-10	2012-07-19
28 K12 INC		2012-02-27	2012-07-19
6 DAVITA INC		2011-10-21	2012-07-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DAVITA INC		2011-10-21	2012-07-20
65 EXPRESS SCRIPTS HLDGS C		2011-03-02	2012-07-20
24 K12 INC		2012-02-09	2012-07-20
18 K12 INC		2012-01-09	2012-07-20
18 K12 INC		2012-02-28	2012-07-20
14 DAVITA INC		2011-10-21	2012-07-23
1 DAVITA INC		2011-10-06	2012-07-23
43 K12 INC		2012-02-28	2012-07-23
12 DAVITA INC		2011-10-06	2012-07-24
40 K12 INC		2012-01-23	2012-07-24
32 K12 INC		2012-02-07	2012-07-24
3 K12 INC		2012-01-19	2012-07-24
154 PANDORA MEDIA INC		2012-04-02	2012-07-24
29 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-07-25
12 CARBO CERAMICS INC		2012-02-03	2012-07-26
18 CARBO CERAMICS INC		2011-09-30	2012-07-26
22 CARBO CERAMICS INC		2012-02-07	2012-07-26
14 COSTAR GROUP		2012-03-07	2012-07-26
25 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-07-26
117 K12 INC		2012-01-19	2012-07-26
9 99995 ACME PACKET INC		2012-02-28	2012-07-27
37 00005 ACME PACKET INC		2012-02-28	2012-07-27
18 ACUITY BRANDS INC		2011-07-29	2012-07-27
22 AMERIGROUP CORP		2012-02-24	2012-07-27
36 AMPHENOL CORP - CL A		2010-04-21	2012-07-27
38 ANN INC		2012-07-12	2012-07-27
32 ANSYS INC		2012-05-04	2012-07-27
6 APPLE COMPUTER INC		2008-10-07	2012-07-27
125 APPLIED MICRO CIRCUITS CORP		2011-03-09	2012-07-27
21 ASCENT CAPITAL GROUP INC A		2011-01-10	2012-07-27

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)
24 99985 BROADSOFT INC		2012-02-22	2012-07-27
11 00015 BROADSOFT INC		2012-02-22	2012-07-27
64 CANADIAN NATURAL RESOURCES LTD		2011-06-23	2012-07-27
6 CARBO CERAMICS INC		2011-10-03	2012-07-27
80 CARBO CERAMICS INC		2012-02-28	2012-07-27
21 CATAMARAN CORPORATION		2010-11-03	2012-07-27
5 99949 CAVIUM INC		2011-12-09	2012-07-27
29 00051 CAVIUM INC		2011-12-09	2012-07-27
22 CITRIX SYSTEMS INC		2008-07-24	2012-07-27
36 COACH INC		2012-06-08	2012-07-27
35 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2012-07-27
19 COMMVAULT SYSTEMS INC		2009-06-05	2012-07-27
12 CONCUR TECHNOLOGIES INC		2011-08-18	2012-07-27
22 COSTCO WHOLESALE CORPORATION		2009-05-29	2012-07-27
17 COSTAR GROUP		2012-03-07	2012-07-27
32 COVANCE INC		2009-07-16	2012-07-27
29 COVANCE INC		2010-08-03	2012-07-27
49 DANAHER CORP		2012-03-30	2012-07-27
22 DAVITA INC		2011-10-06	2012-07-27
95 EXFO INC		2011-05-04	2012-07-27
52 EXPRESS SCRIPTS HLDGS C		2011-03-02	2012-07-27
53 FMC TECHNOLOGIES INC		2012-04-24	2012-07-27
44 FLUOR CORP NEW COM		2011-03-04	2012-07-27
25 FOSSIL INC		2011-11-09	2012-07-27
14 GARDNER DENVER INC		2012-02-03	2012-07-27
5 00024 GARDNER DENVER INC		2012-01-19	2012-07-27
4 99976 GARDNER DENVER INC		2012-01-19	2012-07-27
32 GEN PROBE INC		2010-07-09	2012-07-27
6 GOOGLE INC CL A		2012-02-13	2012-07-27
40 HMS HLDGS CORP		2012-02-24	2012-07-27

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)
35 HARMAN INTERNATIONAL		2009-03-24	2012-07-27
43 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-07-27
21 HEXCEL CORP NEW COM		2012-06-26	2012-07-27
47 HEXCEL CORP NEW COM		2011-07-29	2012-07-27
31 HOMEAWAY INC		2012-02-22	2012-07-27
19 IDEX CORP		2009-06-17	2012-07-27
22 IDEXX LABORATORIES CORP		2008-10-21	2012-07-27
12 IDEXX LABORATORIES CORP		2009-06-17	2012-07-27
42 INCYTE PHARMACEUTICALS INC		2011-12-16	2012-07-27
15 INFORMATICA CORP		2012-07-06	2012-07-27
16 INFORMATICA CORP		2011-12-15	2012-07-27
23 99961 INTERACTIVE INTELLIGENCE GRO		2011-04-26	2012-07-27
38 00039 INTERACTIVE INTELLIGENCE GRO		2011-06-01	2012-07-27
48 INTERLINE BRANDS INC		2009-06-17	2012-07-27
4 INTUITIVE SURGICAL INC		2012-07-20	2012-07-27
30 K12 INC		2012-01-18	2012-07-27
113 KNIGHT TRANSN INC		2011-03-23	2012-07-27
40 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-07-27
3 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-07-27
25 99966 MASIMO CORP		2009-10-21	2012-07-27
27 00034 MASIMO CORP		2010-10-08	2012-07-27
5 MASTERCARD INC		2008-09-25	2012-07-27
18 MAXIMUS INC		2012-07-12	2012-07-27
33 MEAD JOHNSON NUTRITION CO		2012-07-17	2012-07-27
32 MERCURY SYSTEMS INC		2011-07-28	2012-07-27
37 MERCURY SYSTEMS INC		2011-07-23	2012-07-27
50 MICROSEMI CORP		2011-04-21	2012-07-27
10 MONRO MUFFLER BRAKE INC		2012-03-15	2012-07-27
64 NATIONAL INSTRS CORP		2011-05-03	2012-07-27
57 NETAPP INC		2011-02-17	2012-07-27

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)
73 P S S WORLD MED INC		2011-07-20	2012-07-27
89 PANDORA MEDIA INC		2012-03-29	2012-07-27
60 PEGASYSTEMS INC		2011-11-17	2012-07-27
8 PRICE SMART INC		2012-05-02	2012-07-27
42 QUALCOMM CORP		2009-09-04	2012-07-27
56 QUANEX BLDG PRODS CORP		2011-09-01	2012-07-27
56 ROADRUNNER TRANSPORTATION SY		2010-11-03	2012-07-27
25 ROCKWOOD HLDGS INC		2011-10-06	2012-07-27
22 ROPER INDUSTRIES INC NEW		2008-10-20	2012-07-27
13 SALESFORCE COM INC		2011-11-21	2012-07-27
62 SAPIENT CORP		2012-04-17	2012-07-27
19 HENRY SCHEIN INC		2009-06-17	2012-07-27
32 SCHLUMBERGER LTD		2011-10-31	2012-07-27
3 SCHLUMBERGER LTD		2011-06-23	2012-07-27
127 CHARLES SCHWAB CORP		2008-04-24	2012-07-27
66 SHUFFLE MASTER INC		2012-05-07	2012-07-27
26 STERICYCLE INC		2012-01-30	2012-07-27
2 STERICYCLE INC		2011-08-03	2012-07-27
14 ULTIMATE SOFTWARE GROUP INC		2010-10-18	2012-07-27
14 UNITED RENTALS INC		2012-05-17	2012-07-27
12 VALMONT INDS INC		2011-12-12	2012-07-27
19 VITAMIN SHOPPE INC		2011-02-24	2012-07-27
1 VOLCANO CORP		2012-06-26	2012-07-27
15 VOLCANO CORP		2012-06-27	2012-07-27
36 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2012-07-27
38 WASTE CONNECTIONS INC		2012-02-29	2012-07-27
46 WORLD FUEL SVCS CORP		2011-01-05	2012-07-27
36 ACCENTURE PLC CL A		2012-02-14	2012-07-27
79 GENPACT LIMITED		2010-10-19	2012-07-27
81 GENPACT LIMITED		2010-07-09	2012-07-27

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)
52 U T I WORLDWIDE INC		2012-04-02	2012-07-27
16 SODASTREAM INTERNATIONAL LTD		2011-08-17	2012-07-27
15 CORE LABORATORIES N V		2011-09-16	2012-07-27
2 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-07-30
12 ULTIMATE SOFTWARE GROUP INC		2010-10-18	2012-07-31
237 GEN PROBE INC		2010-06-24	2012-08-01
4 ULTIMATE SOFTWARE GROUP INC		2010-09-28	2012-08-01
30 HEALTHCARE SVCS GROUP INC		2010-11-16	2012-08-03
15 ANSYS INC		2012-05-04	2012-08-06
10 ANSYS INC		2012-05-04	2012-08-06
26 BROADSOFT INC		2012-02-22	2012-08-06
12 BROADSOFT INC		2012-02-22	2012-08-06
8 GOOGLE INC CL A		2012-01-31	2012-08-06
1 GOOGLE INC CL A		2012-02-13	2012-08-06
48 ANSYS INC		2012-05-04	2012-08-07
12 ANSYS INC		2012-05-03	2012-08-07
1 ANSYS INC		2010-12-31	2012-08-07
85 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-27	2012-08-07
5 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-07
50 PEPSICO INC		2011-07-21	2012-08-07
5 ANSYS INC		2010-12-31	2012-08-08
47 ANSYS INC		2011-03-16	2012-08-08
27 ANSYS INC		2011-03-16	2012-08-09
1 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-09
2 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-09
12 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-10
8 MSC INDL DIRECT CO INC CL A		2010-09-01	2012-08-10
7 VITAMIN SHOPPE INC		2011-02-24	2012-08-10
129 PANDORA MEDIA INC		2012-03-29	2012-08-13
22 PHILIP MORRIS INTL		2012-07-27	2012-08-13

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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)
33 DANAHER CORP		2012-03-29	2012-08-14
7 DANAHER CORP		2012-01-31	2012-08-14
13 FOSSIL INC		2011-11-09	2012-08-14
1 FOSSIL INC		2011-10-15	2012-08-14
100 DANAHER CORP		2012-01-31	2012-08-15
54 FOSSIL INC		2011-10-15	2012-08-15
10 BROADSOFT INC		2012-02-21	2012-08-21
6 BROADSOFT INC		2012-02-22	2012-08-21
13 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2012-08-21
89 LOWES COS INC		2012-07-27	2012-08-22
77 LOWES COS INC		2011-06-13	2012-08-22
52 LOWES COS INC		2011-06-13	2012-08-22
12 LOWES COS INC		2011-10-28	2012-08-22
12 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2012-08-22
365 CA INC		2010-06-30	2012-08-23
5 HARRIS CORP		2011-10-27	2012-08-23
70 HARRIS CORP		2011-08-04	2012-08-23
362 INTERLINE BRANDS INC		2009-06-17	2012-09-07
547 PANDORA MEDIA INC		2012-04-18	2012-09-07
7 APPLE COMPUTER INC		2012-05-18	2012-09-11
5 APPLE COMPUTER INC		2012-01-27	2012-09-11
195 MERCK AND CO INC		2010-11-22	2012-09-11
65 NATIONAL-OILWELL INC		2012-05-10	2012-09-11
10 IDEX CORP		2009-06-17	2012-09-13
75 FREEPORT-MCMORAN COPPER & GOLD B		2012-02-16	2012-09-14
13 IDEX CORP		2009-06-17	2012-09-14
11 IDEX CORP		2009-06-17	2012-09-17
22 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2012-09-17
57 BROADSOFT INC		2012-02-21	2012-09-18
4 BROADSOFT INC		2012-02-21	2012-09-20

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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)
3 CAVIUM INC		2012-09-10	2012-09-20
2 CONCUR TECHNOLOGIES INC		2011-08-18	2012-09-20
2 ROADRUNNER TRANSPORTATION SY		2012-09-10	2012-09-20
8 APPLE COMPUTER INC		2008-10-07	2012-09-21
4 BROADSOFT INC		2012-02-21	2012-09-21
3 CAVIUM INC		2012-09-10	2012-09-21
2 CONCUR TECHNOLOGIES INC		2011-08-18	2012-09-21
10 GOOGLE INC CL A		2011-04-15	2012-09-21
8 NATIONAL INSTRS CORP		2011-05-03	2012-09-21
99237 ROADRUNNER TRANSPORTATION SY		2012-09-10	2012-09-21
3 00763 ROADRUNNER TRANSPORTATION SY		2012-09-10	2012-09-21
19 ANSYS INC		2011-03-16	2012-09-24
1 ANSYS INC		2011-03-15	2012-09-24
22 NATIONAL INSTRS CORP		2011-05-03	2012-09-24
2 NATIONAL INSTRS CORP		2011-05-03	2012-09-24
36 ANSYS INC		2011-03-15	2012-09-25
21 NATIONAL INSTRS CORP		2011-05-03	2012-09-25
14 ANSYS INC		2010-11-30	2012-09-26
19 NATIONAL INSTRS CORP		2011-05-03	2012-09-26
18 ANSYS INC		2010-11-30	2012-09-27
44 NATIONAL INSTRS CORP		2011-05-03	2012-09-27
4 NATIONAL INSTRS CORP		2011-04-29	2012-09-27
170 PEPSICO INC		2011-07-21	2012-09-27
35 3M COMPANY		2007-11-21	2012-09-27
39 NATIONAL INSTRS CORP		2011-04-29	2012-09-28
24 KNIGHT TRANSN INC		2011-03-08	2012-10-01
25 NATIONAL INSTRS CORP		2011-04-29	2012-10-01
26 00005 ACME PACKET INC		2012-02-13	2012-10-02
6 99995 ACME PACKET INC		2012-02-13	2012-10-02
15 BROADSOFT INC		2012-02-21	2012-10-02

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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)
15 CAVIUM INC		2011-09-23	2012-10-02
2 CAVIUM INC		2012-09-10	2012-10-02
11 CONCUR TECHNOLOGIES INC		2011-08-18	2012-10-02
8 KNIGHT TRANSN INC		2011-02-15	2012-10-02
30 00054 MICROSEMI CORP		2011-04-21	2012-10-02
6 99946 MICROSEMI CORP		2011-04-21	2012-10-02
5 NATIONAL INSTRS CORP		2011-04-29	2012-10-02
22 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2012-10-02
65 CANADIAN NATURAL RESOURCES LTD		2011-06-23	2012-10-03
12 KNIGHT TRANSN INC		2011-02-15	2012-10-03
10 NATIONAL INSTRS CORP		2011-04-29	2012-10-03
2 CANADIAN NATURAL RESOURCES LTD		2011-06-23	2012-10-04
57 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-10-04
35 HARRIS CORP		2011-08-04	2012-10-04
65 HEXCEL CORP NEW COM		2011-07-27	2012-10-04
11 NATIONAL INSTRS CORP		2011-04-29	2012-10-04
37 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-10-05
46 CANADIAN NATURAL RESOURCES LTD		2012-05-03	2012-10-05
45 COCA COLA CO		2012-07-27	2012-10-05
30 NATIONAL INSTRS CORP		2011-04-29	2012-10-05
18 AMERIGROUP CORP		2012-02-24	2012-10-08
120 CA INC		2010-06-30	2012-10-08
24 CANADIAN NATURAL RESOURCES LTD		2012-05-03	2012-10-08
30 CANADIAN NATURAL RESOURCES LTD		2012-03-30	2012-10-08
60 CHUBB CORP		2009-01-07	2012-10-08
7 NATIONAL INSTRS CORP		2011-04-29	2012-10-08
79 AMERIGROUP CORP		2012-02-24	2012-10-09
2 COVANCE INC		2010-08-03	2012-10-09
13 NATIONAL INSTRS CORP		2011-04-29	2012-10-09
15 NATIONAL INSTRS CORP		2011-04-29	2012-10-10

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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)
60 CHUBB CORP		2009-01-08	2012-10-11
36 SODASTREAM INTERNATIONAL LTD		2011-08-17	2012-10-11
9 AMERIGROUP CORP		2012-02-23	2012-10-12
32 DAVITA INC		2011-10-06	2012-10-12
33 DAVITA INC		2011-10-06	2012-10-15
95 HARRIS CORP		2011-08-18	2012-10-16
1575 MARKET VECTORS ETF TR BRAZL SMCP ETF		2010-11-08	2012-10-16
125 PEPSICO INC		2011-08-08	2012-10-16
15 29 VAN ECK GLOBAL HARD ASSETS I		2011-12-21	2012-10-16
2791 164 VAN ECK GLOBAL HARD ASSETS I		2010-11-08	2012-10-16
24 ABBOTT LABORATORIES		2012-07-27	2012-10-18
6 AMERIGROUP CORP		2012-02-23	2012-10-18
94 VALLEY NATL BANCORP		2011-07-08	2012-10-18
1 AMERIGROUP CORP		2012-02-23	2012-10-19
16 AMERIGROUP CORP		2012-05-30	2012-10-19
193 VALLEY NATL BANCORP		2011-06-23	2012-10-19
385 BMC SOFTWARE		2012-01-17	2012-10-22
45 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-10-22
91 VALLEY NATL BANCORP		2011-06-13	2012-10-22
38 HEXCEL CORP NEW COM		2011-07-29	2012-10-23
9 HEXCEL CORP NEW COM		2012-10-09	2012-10-23
445 ILLINOIS TOOL WORKS		2011-09-15	2012-10-23
30 COACH INC		2012-06-08	2012-10-24
38 COSTCO WHOLESALE CORPORATION		2009-05-29	2012-10-24
21 DAVITA INC		2008-01-07	2012-10-24
5 FOSSIL INC		2011-08-24	2012-10-24
5 IDEXX LABORATORIES CORP		2008-10-21	2012-10-24
20 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-24
8 ROCKWOOD HLDGS INC		2011-10-06	2012-10-24
3 ROCKWOOD HLDGS INC		2012-09-10	2012-10-24

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)
10 ROCKWOOD HLDGS INC		2011-12-15	2012-10-24
7 ROCKWOOD HLDGS INC		2012-10-09	2012-10-24
21 ACCENTURE PLC CL A		2012-02-14	2012-10-24
60 COACH INC		2012-06-08	2012-10-25
17 CONSOLIDATED EDISON INC		2010-11-16	2012-10-25
31 CONSOLIDATED EDISON INC		2012-07-27	2012-10-25
37 COSTCO WHOLESALE CORPORATION		2009-05-29	2012-10-25
18 DAVITA INC		2008-01-07	2012-10-25
23 FOSSIL INC		2011-08-24	2012-10-25
6 IDEXX LABORATORIES CORP		2008-10-20	2012-10-25
18 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-10-25
352 VALLEY NATL BANCORP		2011-08-12	2012-10-25
98 VALLEY NATL BANCORP		2012-07-27	2012-10-25
33 ACCENTURE PLC CL A		2012-02-14	2012-10-25
57 ACCENTURE PLC CL A		2006-07-20	2012-10-25
55 COACH INC		2012-06-18	2012-10-26
13 DAVITA INC		2008-01-07	2012-10-26
21 FOSSIL INC		2011-08-24	2012-10-26
11 IDEXX LABORATORIES CORP		2008-10-20	2012-10-26
75 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-26
18 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-26
21 COACH INC		2012-08-07	2012-10-31
40 DAVITA INC		2008-01-07	2012-10-31
5 0011 FOSSIL INC		2011-08-24	2012-10-31
27 9989 FOSSIL INC		2011-08-24	2012-10-31
3 IDEXX LABORATORIES CORP		2008-10-20	2012-10-31
14 DAVITA INC		2007-12-17	2012-11-01
21 FOSSIL INC		2011-08-24	2012-11-01
18 IDEXX LABORATORIES CORP		2008-10-20	2012-11-01
385 SOUTHWESTERN ENERGY CO		2011-04-12	2012-11-01

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)
9 AMERIGROUP CORP		2012-06-27	2012-11-02
3 IDEXX LABORATORIES CORP		2008-10-20	2012-11-02
50 LOWES COS INC		2011-10-28	2012-11-02
2 NATIONAL INSTRS CORP		2011-04-29	2012-11-02
260 PEPSICO INC		2011-08-08	2012-11-02
21 SODASTREAM INTERNATIONAL LTD		2011-08-25	2012-11-02
5 IDEXX LABORATORIES CORP		2008-10-20	2012-11-05
13 SODASTREAM INTERNATIONAL LTD		2011-08-25	2012-11-05
25 SODASTREAM INTERNATIONAL LTD		2011-09-29	2012-11-05
8 SODASTREAM INTERNATIONAL LTD		2011-11-10	2012-11-05
37 AMPHENOL CORP - CL A		2010-04-20	2012-11-06
15 COVANCE INC		2010-08-03	2012-11-06
16 IDEXX LABORATORIES CORP		2008-11-07	2012-11-06
3 IDEXX LABORATORIES CORP		2008-11-07	2012-11-06
5 NATIONAL INSTRS CORP		2011-04-29	2012-11-06
230 SOUTHWESTERN ENERGY CO		2010-08-27	2012-11-06
10 STERICYCLE INC		2011-08-03	2012-11-06
485 US BANCORP DEL COM NEW		2011-01-14	2012-11-06
11 9996 SODASTREAM INTERNATIONAL LTD		2011-11-10	2012-11-06
0004 SODASTREAM INTERNATIONAL LTD		2011-08-17	2012-11-06
27 AMPHENOL CORP - CL A		2010-04-20	2012-11-07
23 COVANCE INC		2010-08-03	2012-11-07
9 IDEXX LABORATORIES CORP		2008-11-07	2012-11-07
19 STERICYCLE INC		2011-08-03	2012-11-07
25 AMPHENOL CORP - CL A		2010-04-20	2012-11-08
65 HARRIS CORP		2009-06-30	2012-11-08
15 IDEXX LABORATORIES CORP		2009-03-18	2012-11-08
38 STERICYCLE INC		2011-08-03	2012-11-08
23 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-11-16	2012-11-08
13 IDEXX LABORATORIES CORP		2009-03-18	2012-11-09

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)
135 LOWES COS INC		2011-10-28	2012-11-19
135 US BANCORP DEL COM NEW		2010-06-22	2012-11-20
95 MERCK AND CO INC		2011-01-13	2012-11-23
3 NATIONAL INSTRS CORP		2011-04-29	2012-11-23
140 CANADIAN NATURAL RESOURCES LTD		2012-05-04	2012-11-26
30 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-11-26
120 LOWES COS INC		2011-08-10	2012-11-26
215 MERCK AND CO INC		2011-01-13	2012-11-26
10 NATIONAL INSTRS CORP		2011-04-29	2012-11-26
169 CANADIAN NATURAL RESOURCES LTD		2009-05-04	2012-11-27
45 CANADIAN NATURAL RESOURCES LTD		2012-05-04	2012-11-27
18 NATIONAL INSTRS CORP		2011-04-29	2012-11-27
27 PEPSICO INC		2012-07-27	2012-11-27
36 SALESFORCE COM INC		2012-08-06	2012-11-27
24 SALESFORCE COM INC		2011-11-21	2012-11-27
167 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-28
16 NATIONAL INSTRS CORP		2011-04-29	2012-11-28
28 AMERIGROUP CORP		2012-06-26	2012-11-29
139 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-29
34 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-11-29
236 353 LAUDUS MONDRIAN EMG MKT INS		2011-12-15	2012-11-29
10245 827 LAUDUS MONDRIAN EMG MKT INS		2009-08-20	2012-11-29
3 NATIONAL INSTRS CORP		2011-04-29	2012-11-29
116 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-30
3 ACUITY BRANDS INC		2012-10-08	2012-12-03
12 ACUITY BRANDS INC		2011-07-29	2012-12-03
268 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-03
35 CAVIUM INC		2011-09-23	2012-12-03
5 CAVIUM INC		2012-09-28	2012-12-03
1455 EATON CORP		2012-03-16	2012-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GARDNER DENVER INC		2011-10-13	2012-12-03
24 GARDNER DENVER INC		2012-01-30	2012-12-03
48 HEXCEL CORP NEW COM		2011-07-20	2012-12-03
12 HEXCEL CORP NEW COM		2012-09-10	2012-12-03
20 ACUITY BRANDS INC		2011-07-29	2012-12-04
239 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-04
17 CAVIUM INC		2011-12-12	2012-12-04
38 CAVIUM INC		2011-09-23	2012-12-04
41 HEXCEL CORP NEW COM		2011-07-19	2012-12-04
114 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-05
65 SOUTHWESTERN ENERGY CO		2011-12-16	2012-12-05
160 SOUTHWESTERN ENERGY CO		2010-08-27	2012-12-05
160 SOUTHWESTERN ENERGY CO		2010-09-28	2012-12-06
115 SOUTHWESTERN ENERGY CO		2011-12-16	2012-12-06
5 GARDNER DENVER INC		2011-10-13	2012-12-10
7 HEXCEL CORP NEW COM		2011-07-19	2012-12-10
7 GARDNER DENVER INC		2011-10-13	2012-12-11
37 GARDNER DENVER INC		2012-02-13	2012-12-11
12 GARDNER DENVER INC		2011-10-13	2012-12-11
29 HEXCEL CORP NEW COM		2011-09-01	2012-12-11
PROCEEDS OF LITIGATION FROM BANK OF AMERICA			2012-12-11
45 CHUBB CORP		2009-01-08	2012-12-12
12 HEXCEL CORP NEW COM		2011-09-01	2012-12-12
10 HEXCEL CORP NEW COM		2011-09-01	2012-12-13
188 SOUTHWESTERN ENERGY CO		2010-09-28	2012-12-13
2400 CATERPILLAR INC		1911-11-11	2012-12-14
850 DIRECTV		1911-11-11	2012-12-14
332 SOUTHWESTERN ENERGY CO		2010-09-22	2012-12-14
90 CHUBB CORP		2009-02-11	2012-12-17
185 HARRIS CORP		2009-06-30	2012-12-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SALESFORCE COM INC		2011-12-22	2012-12-17
21 SALESFORCE COM INC		2011-11-21	2012-12-17
72 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-12-18
240 CHUBB CORP		2009-05-11	2012-12-19
1615 DOLLAR TREE INC		1911-11-11	2012-12-19
95 FREEPORT-MCMORAN COPPER & GOLD B		2011-11-02	2012-12-19
305 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2012-12-19
1168 ROSS STORES INC		1911-11-11	2012-12-19
45 ROPER INDUSTRIES INC NEW		2008-10-20	2012-12-20
4 STERICYCLE INC		2011-08-03	2012-12-20
42 STERICYCLE INC		2012-01-10	2012-12-20
91 GARDNER DENVER INC		2011-10-06	2012-12-21
8 GARDNER DENVER INC		2012-10-09	2012-12-21
18 HARRIS CORP		2009-06-25	2012-12-21
170 MERCK AND CO INC		2010-11-30	2012-12-21
585 GUESS INC		2011-06-02	2012-12-31
140 JOHNSON & JOHNSON		2012-05-03	2012-12-31
125 EATON CORP PLC		2012-11-30	2012-12-31

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

(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)
5,152		3,587	1,565
385		334	51
24,747		27,949	-3,202
256		268	-12
2,685		2,197	488
7,517		6,720	797
379		334	45
1,605		1,511	94
259		215	44
7,041		6,461	580
2,097		1,931	166
2,890		2,387	503
1,072		1,024	48
532		565	-33
1,707		1,625	82
1,731		1,389	342
501		445	56
1,396		767	629
435		476	-41
218		238	-20
2,651		2,525	126
1,061		918	143
2,715		1,533	1,182
135		149	-14
1,393		1,299	94
569		483	86
3,117		2,689	428
2,701		966	1,735
290		266	24
3,758		3,200	558

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)
1,974		1,813	161
50,000		49,597	403
46		52	-6
1,173		1,343	-170
46		45	1
857		853	4
1,839		1,603	236
537		728	-191
45		52	-7
749		878	-129
1,396		1,653	-257
45		45	
573		584	-11
254		224	30
1,166		1,030	136
599		603	-4
212		273	-61
424		546	-122
177		207	-30
1,473		1,691	-218
289		254	35
3,086		2,315	771
3,666		3,783	-117
7,941		7,089	852
942		553	389
1,600		1,411	189
882		885	-3
170		149	21
259		224	35
9,693		8,905	788

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)
7,754		7,404	350
5,139		5,317	-178
3,997		4,218	-221
191		173	18
2,033		1,484	549
446		320	126
2,146		1,861	285
640		644	-4
4,228		3,134	1,094
261		224	37
52			52
8,257		6,780	1,477
3,378		3,461	-83
411		378	33
2,264		1,673	591
194		91	103
10,774		11,483	-709
272		252	20
1,727		1,294	433
1,012		1,268	-256
2,499		1,179	1,320
13		18	-5
307		392	-85
169		157	12
553		380	173
438		300	138
1,391		831	560
362		448	-86
7,480		7,012	468
201		255	-54

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)
4,509		3,936	573
5,243		3,573	1,670
234		219	15
5,130		5,235	-105
855		870	-15
427		528	-101
1,485		1,450	35
15,099		15,499	-400
203		255	-52
219		203	16
27,849		27,625	224
209		264	-55
192		164	28
2,981		2,570	411
136		170	-34
17		16	1
4,536		3,386	1,150
2,123		1,608	515
175		161	14
3,147		3,079	68
7,050		5,022	2,028
278		239	39
283		357	-74
67		63	4
10,057		7,229	2,828
13,226		12,519	707
120		105	15
186		228	-42
13,392		11,513	1,879
215		264	-49

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)
289		254	35
4,886		4,377	509
215		264	-49
215		214	1
365		314	51
285		285	
296		254	42
716		712	4
573		482	91
3,493		2,274	1,219
2,643		2,202	441
542		378	164
321		269	52
4,176		2,904	1,272
490		422	68
2,035		1,418	617
159		134	25
4,852		3,618	1,234
558		482	76
193		164	29
3,787		3,975	-188
2,650		1,890	760
9,015		6,798	2,217
6,194		5,025	1,169
3,613		2,880	733
371		514	-143
131		181	-50
42		49	-7
880		953	-73
28		30	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		557	85
5,342		5,065	277
37,774		35,599	2,175
212		290	-78
1,210		1,721	-511
466		395	71
493		433	60
3,642		4,168	-526
1,793		2,054	-261
5,736		5,509	227
84		61	23
84		91	-7
338		278	60
6,864		6,162	702
12,329		8,314	4,015
4,847		3,935	912
644		456	188
7,048		7,867	-819
640		426	214
7,199		5,836	1,363
10,794		9,253	1,541
9,403		9,974	-571
527		314	213
373		211	162
89		51	38
282		161	121
4,691		3,982	709
263		152	111
5,720		3,059	2,661
11,360		7,686	3,674

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)
1,194		918	276
1,022		1,007	15
887		584	303
932		1,335	-403
1,037		867	170
1,884		2,540	-656
968		871	97
1,089		316	773
760		466	294
784		723	61
2,461		2,252	209
1,283		1,141	142
912		538	374
765		970	-205
724		420	304
2,607		1,487	1,120
1,289		1,244	45
2,188		1,507	681
103		75	28
775		662	113
2,227		579	1,648
1,783		1,675	108
1,449		925	524
1,155		588	567
852		680	172
834		690	144
1,190		937	253
915		991	-76
1,311		1,451	-140
1,847		958	889

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)
4,038		4,334	-296
1,290		819	471
936		1,219	-283
991		787	204
661		794	-133
323		388	-65
1,152		1,220	-68
704		563	141
510		275	235
1,012		233	779
1,755		2,066	-311
1,273		1,308	-35
347		356	-9
75,000		67,575	7,425
1,320		1,142	178
1,030		728	302
1,416		992	424
1,710		1,008	702
1,482		1,014	468
771		651	120
116		104	12
976		566	410
826		688	138
561		464	97
898		795	103
935		725	210
746		627	119
1,153		427	726
1,150		617	533
3,078		2,378	700

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)
1,350		1,457	-107
1,164		1,202	-38
1,401		1,396	5
814		694	120
2,504		1,201	1,303
2,772		2,976	-204
633		298	335
1,921		418	1,503
1,330		1,108	222
9,283		7,345	1,938
1,635		1,373	262
4,893		4,525	368
9,101		6,798	2,303
7,845		6,048	1,797
1,569		1,234	335
3,754		3,005	749
1,249		1,041	208
6,931		5,457	1,474
5,481		4,769	712
2,416		1,603	813
8,841		8,299	542
4,973		4,365	608
5,540		4,630	910
6,173		5,512	661
1,053		699	354
1,784		1,528	256
551		94	457
463		181	282
895		652	243
2,058		1,579	479

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)
419		196	223
399		371	28
442		351	91
1,122		189	933
1,711		665	1,046
2,172		1,582	590
1,295		931	364
2,101		982	1,119
1,522		1,410	112
1,500		1,169	331
1,751		283	1,468
5,620		4,471	1,149
1,652		635	1,017
1,023		744	279
2,303		1,675	628
9,113		7,712	1,401
7,106		5,135	1,971
3,024		2,159	865
1,685		786	899
7,208		5,396	1,812
1,443		1,335	108
4,547		2,727	1,820
1,507		1,169	338
4,408		3,505	903
1,177		189	988
1,323		514	809
382		279	103
1,396		1,020	376
508		372	136
553		371	182

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)
1,678		786	892
1,194		1,108	86
1,222		935	287
2,925		472	2,453
3,595		1,391	2,204
5,393		3,987	1,406
2,007		1,471	536
658		405	253
1,253		768	485
3,781		1,768	2,013
4,402		3,273	1,129
2,175		1,617	558
2,793		2,584	209
319		294	25
3,481		2,687	794
4,478		4,219	259
5,822		5,650	172
268		161	107
663		409	254
12,081		8,971	3,110
66		40	26
2,939		1,965	974
156		114	42
598		491	107
5,720		4,637	1,083
99		52	47
3,948		2,076	1,872
578		418	160
4,068		2,114	1,954
5,927		4,077	1,850

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)
4,368		3,023	1,345
1,521		1,179	342
2,402		1,990	412
337		513	-176
641		417	224
236		148	88
401		796	-395
1,604		1,270	334
273		175	98
1,822		1,208	614
640		515	125
203		135	68
2,241		481	1,760
2,196		1,455	741
3,758		566	3,192
205		135	70
2,057		447	1,610
18,585		14,194	4,391
3,918		2,731	1,187
2,097		1,352	745
1,569		336	1,233
6,374		5,953	421
535		543	-8
1,409		1,058	351
12,948		8,747	4,201
516		520	-4
3,970		4,357	-387
4,411		4,998	-587
5,972		2,633	3,339
1,135		228	907

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)
2,807		569	2,238
13,536		11,137	2,399
623		432	191
626		424	202
1,672		1,326	346
1,714		1,365	349
1,738		1,365	373
20,589		12,199	8,390
3,148		2,874	274
839		880	-41
4,049		796	3,253
752		3,583	-2,831
3,168		2,330	838
3,970		796	3,174
240		996	-756
271		1,049	-778
3,070		2,314	756
385		343	42
2,801		2,501	300
6,143		2,751	3,392
1,786		1,618	168
974		851	123
1,926		1,684	242
2,508		2,059	449
8,626		2,986	5,640
546		473	73
272		236	36
2,720		2,364	356
509		479	30
2,784		2,621	163

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)
5,658		5,980	-322
489		422	67
253		219	34
1,439		1,132	307
3,377		2,690	687
15,011		18,209	-3,198
22			22
2,118		1,844	274
663		633	30
1,244		1,037	207
874		749	125
420		329	91
6,487		2,217	4,270
1,530		1,450	80
3,825		2,641	1,184
159		140	19
1,938		1,544	394
6,902		5,470	1,432
2,255		1,758	497
139		125	14
175		156	19
2,390		2,055	335
172		156	16
51			51
1,489		1,763	-274
1,159		1,390	-231
114		109	5
81		78	3
1,486		1,938	-452
4,321		4,029	292

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)
1,188		1,027	161
85		66	19
64		62	2
34,042		37,080	-3,038
726		941	-215
1,550		1,213	337
1,359		1,055	304
3,150		2,453	697
3,860		1,406	2,454
1,385		1,421	-36
5,768		4,497	1,271
2,423		3,291	-868
981		1,329	-348
1,547		2,089	-542
1,892		2,251	-359
7,837		9,328	-1,491
15,791		5,813	9,978
1,367		2,449	-1,082
2,506		1,978	528
4,388		6,214	-1,826
2,659		2,179	480
1,771		1,587	184
1,574		1,326	248
2,711		2,121	590
174		134	40
1,714		1,388	326
1,783		1,452	331
3,326		3,916	-590
2,112		1,913	199
1,700		1,381	319

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)
1,396		1,645	-249
8,102		6,845	1,257
2,098		1,911	187
7,723		7,460	263
9		11	-2
3,230		2,445	785
5,470		4,685	785
15,629		20,292	-4,663
9,725		9,361	364
1,430		1,422	8
881		363	518
1,229		1,266	-37
1,127		868	259
1,148		1,078	70
294		121	173
1,332		1,365	-33
1,276		2,095	-819
1,051		1,590	-539
189		81	108
476		202	274
1,739		1,803	-64
946		1,366	-420
93		40	53
2,787		2,266	521
661		282	379
12,419		10,924	1,495
3,649		2,834	815
13,532		11,614	1,918
4,928		2,497	2,431
1,136		576	560

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)
3,400		1,729	1,671
320		236	84
3,039		2,214	825
1,638		1,195	443
888		661	227
1,455		487	968
1,721		1,253	468
725		541	184
626		211	415
1,186		1,104	82
698		668	30
3,362		2,401	961
1,028		1,011	17
1,332		762	570
2,204		901	1,303
12,203		4,071	8,132
465		437	28
186		175	11
4,424		908	3,516
1,954		1,833	121
1,022		950	72
104		125	-21
15,073		12,659	2,414
4,564		4,132	432
186		165	21
3,065		472	2,593
80		60	20
387		451	-64
571		640	-69
584		410	174

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)
292		205	87
3,734		3,680	54
484		543	-59
363		406	-43
366		402	-36
1,333		936	397
96		64	32
854		945	-91
1,136		770	366
750		853	-103
600		698	-98
58		64	-6
1,469		1,571	-102
639		466	173
1,016		1,228	-212
1,524		1,891	-367
1,701		2,201	-500
1,126		839	287
550		402	148
2,037		2,430	-393
142		324	-182
526		1,202	-676
1,074		870	204
1,981		1,555	426
2,161		1,693	468
1,029		935	94
1,915		1,987	-72
3,468		566	2,902
735		1,242	-507
1,066		824	242

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)
583		903	-320
256		397	-141
1,763		2,537	-774
404		570	-166
5,382		7,521	-2,139
1,763		847	916
161		178	-17
780		855	-75
1,691		582	1,109
2,203		2,278	-75
2,028		2,416	-388
892		301	591
827		429	398
2,131		1,055	1,076
1,425		999	426
1,477		1,563	-86
1,340		1,160	180
2,577		2,721	-144
2,157		1,411	746
446		903	-457
2,992		2,944	48
2,445		2,523	-78
2,209		3,122	-913
1,888		2,299	-411
788		1,081	-293
282		386	-104
282		386	-104
2,645		1,501	1,144
3,760		3,678	82
1,381		1,342	39

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)
1,379		460	919
947		691	256
499		512	-13
1,117		1,125	-8
729		799	-70
730		466	264
1,970		926	1,044
1,075		542	533
1,066		579	487
474		464	10
506		627	-121
634		847	-213
1,005		1,338	-333
1,218		646	572
1,983		1,999	-16
525		618	-93
1,722		2,186	-464
2,183		2,548	-365
208		143	65
589		754	-165
612		772	-160
2,149		982	1,167
933		887	46
2,391		2,432	-41
372		567	-195
430		653	-223
935		1,130	-195
338		440	-102
1,657		1,935	-278
1,875		3,029	-1,154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		2,093	-644
825		881	-56
1,673		1,780	-107
591		657	-66
2,481		1,934	547
981		869	112
972		684	288
1,092		946	146
2,152		982	1,170
1,720		1,424	296
623		776	-153
1,464		937	527
2,317		2,371	-54
217		248	-31
1,603		2,757	-1,154
989		1,152	-163
2,441		2,151	290
188		163	25
1,305		566	739
408		491	-83
1,523		1,002	521
1,099		656	443
28		28	
414		424	-10
859		416	443
1,163		1,216	-53
1,825		1,692	133
2,162		2,065	97
1,378		1,371	7
1,411		1,334	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)
704		901	-197
592		599	-7
1,675		1,596	79
44		32	12
1,079		480	599
19,612		10,434	9,178
381		154	227
661		482	179
1,015		931	84
677		621	56
728		940	-212
340		434	-94
5,176		4,623	553
647		613	34
3,255		2,961	294
816		740	76
68		53	15
9,082		7,154	1,928
353		237	116
3,623		3,307	316
335		265	70
3,127		2,439	688
1,808		1,398	410
70		47	23
140		95	45
819		568	251
545		379	166
404		242	162
1,266		1,277	-11
2,028		1,985	43

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)
1,765		1,813	-48
374		367	7
1,101		1,195	-94
85		92	-7
5,349		5,237	112
4,672		4,931	-259
369		356	13
222		215	7
324		150	174
2,407		2,393	14
2,082		1,714	368
1,418		1,157	261
327		260	67
293		139	154
9,394		6,835	2,559
232		192	40
3,247		2,626	621
9,231		3,313	5,918
5,614		5,156	458
4,660		3,785	875
3,328		2,102	1,226
8,661		6,849	1,812
5,362		4,476	886
409		245	164
3,242		3,274	-32
538		319	219
455		270	185
496		254	242
2,250		2,029	221
155		142	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		104	
149		71	78
35		36	-1
5,613		755	4,858
156		142	14
105		104	1
150		71	79
7,324		5,331	1,993
213		242	-29
17		18	-1
53		55	-2
1,395		978	417
74		51	23
573		665	-92
52		60	-8
2,628		1,788	840
545		635	-90
1,005		677	328
484		574	-90
1,301		851	450
1,122		1,326	-204
102		121	-19
12,004		11,023	981
3,250		2,867	383
985		1,175	-190
337		470	-133
625		753	-128
444		884	-440
120		236	-116
584		534	50

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)
492		441	51
66		70	-4
800		393	407
112		162	-50
573		678	-105
134		158	-24
125		151	-26
471		254	217
1,986		2,576	-590
168		251	-83
247		301	-54
62		79	-17
1,767		2,205	-438
1,785		1,313	472
1,593		1,555	38
271		331	-60
1,144		1,431	-287
1,422		1,537	-115
1,729		1,791	-62
741		904	-163
1,648		1,272	376
3,026		2,247	779
735		802	-67
919		993	-74
4,678		2,870	1,808
171		211	-40
7,234		5,521	1,713
98		80	18
314		392	-78
354		452	-98

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)
4,661		2,834	1,827
1,310		1,309	1
824		623	201
3,527		2,040	1,487
3,605		1,917	1,688
4,464		3,051	1,413
65,361		98,807	-33,446
8,814		8,037	777
714		678	36
130,292		120,000	10,292
1,598		1,581	17
550		415	135
904		1,252	-348
92		69	23
1,466		1,000	466
1,853		2,432	-579
15,703		12,692	3,011
5,085		3,747	1,338
872		1,135	-263
962		903	59
228		226	2
27,156		20,524	6,632
1,722		1,898	-176
3,638		1,815	1,823
2,331		1,172	1,159
442		455	-13
482		210	272
1,242		1,267	-25
377		300	77
141		149	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		370	101
330		344	-14
1,402		1,204	198
3,415		3,739	-324
1,016		830	186
1,853		2,018	-165
3,552		1,767	1,785
2,003		1,004	999
2,022		2,093	-71
579		252	327
1,103		1,140	-37
3,446		3,758	-312
959		924	35
2,205		1,893	312
3,809		1,618	2,191
3,085		3,279	-194
1,444		725	719
1,835		1,911	-76
1,055		462	593
4,568		4,750	-182
1,098		1,138	-40
1,172		1,194	-22
4,489		2,187	2,302
436		455	-19
2,440		2,547	-107
290		126	164
1,572		756	816
1,929		1,906	23
1,725		755	970
13,386		14,230	-844

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)
822		561	261
286		126	160
1,662		1,083	579
49		60	-11
18,019		16,602	1,417
766		726	40
470		210	260
463		442	21
879		829	50
281		264	17
2,300		1,737	563
823		599	224
1,504		579	925
282		107	175
124		151	-27
8,335		7,675	660
950		814	136
16,262		12,398	3,864
416		396	20
1,656		1,268	388
1,262		919	343
835		322	513
1,782		1,546	236
1,507		1,174	333
3,128		1,849	1,279
1,360		532	828
3,521		3,092	429
1,104		1,214	-110
1,167		433	734

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)
4,590		2,678	1,912
4,345		3,219	1,126
4,191		3,296	895
74		90	-16
3,985		4,557	-572
3,590		2,498	1,092
4,207		2,229	1,978
9,466		7,437	2,029
246		301	-55
4,754		4,088	666
1,266		1,434	-168
441		542	-101
1,888		1,943	-55
5,670		4,785	885
3,780		2,624	1,156
4,666		3,710	956
392		482	-90
2,569		1,676	893
4,000		3,088	912
4,083		2,831	1,252
2,255		1,919	336
97,745		75,154	22,591
73		90	-17
3,321		2,577	744
198		185	13
790		580	210
7,609		5,954	1,655
1,207		1,028	179
173		164	9
75,893		69,213	6,680

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)
967		1,036	-69
1,658		1,861	-203
1,230		1,138	92
307		281	26
1,302		966	336
6,638		5,310	1,328
578		497	81
1,292		1,116	176
1,045		951	94
3,177		2,511	666
2,242		2,146	96
5,519		5,339	180
5,542		5,161	381
3,983		3,797	186
341		370	-29
183		162	21
489		518	-29
2,576		2,684	-108
836		833	3
758		672	86
14			14
3,509		2,116	1,393
314		276	38
254		230	24
6,214		6,053	161
213,339		34,079	179,260
42,327		8,789	33,538
10,926		10,603	323
6,894		3,809	3,085
8,963		5,247	3,716

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)
5,730		3,393	2,337
3,539		2,258	1,281
8,576		5,933	2,643
18,203		9,670	8,533
64,107		23,067	41,040
3,234		3,758	-524
10,382		12,388	-2,006
63,078		21,380	41,698
4,939		2,006	2,933
370		323	47
3,884		3,352	532
6,144		6,277	-133
540		484	56
900		510	390
7,085		5,718	1,367
14,180		24,983	-10,803
9,730		9,124	606
6,652		6,493	159

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	
			1,565
			51
			-3,202
			-12
			488
			797
			45
			94
			44
			580
			166
			503
			48
			-33
			82
			342
			56
			629
			-41
			-20
			126
			143
			1,182
			-14
			94
			86
			428
			1,735
			24
			558

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	
			161
			403
			-6
			-170
			1
			4
			236
			-191
			-7
			-129
			-257
			-11
			30
			136
			-4
			-61
			-122
			-30
			-218
			35
			771
			-117
			852
			389
			189
			-3
			21
			35
			788

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	
			350
			-178
			-221
			18
			549
			126
			285
			-4
			1,094
			37
			52
			1,477
			-83
			33
			591
			103
			-709
			20
			433
			-256
			1,320
			-5
			-85
			12
			173
			138
			560
			-86
			468
			-54

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	
			573
			1,670
			15
			-105
			-15
			-101
			35
			-400
			-52
			16
			224
			-55
			28
			411
			-34
			1
			1,150
			515
			14
			68
			2,028
			39
			-74
			4
			2,828
			707
			15
			-42
			1,879
			-49

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	
			35
			509
			-49
			1
			51
			42
			4
			91
			1,219
			441
			164
			52
			1,272
			68
			617
			25
			1,234
			76
			29
			-188
			760
			2,217
			1,169
			733
			-143
			-50
			-7
			-73
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			277
			2,175
			-78
			-511
			71
			60
			-526
			-261
			227
			23
			-7
			60
			702
			4,015
			912
			188
			-819
			214
			1,363
			1,541
			-571
			213
			162
			38
			121
			709
			111
			2,661
			3,674

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	
			276
			15
			303
			-403
			170
			-656
			97
			773
			294
			61
			209
			142
			374
			-205
			304
			1,120
			45
			681
			28
			113
			1,648
			108
			524
			567
			172
			144
			253
			-76
			-140
			889

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	
			-296
			471
			-283
			204
			-133
			-65
			-68
			141
			235
			779
			-311
			-35
			-9
			7,425
			178
			302
			424
			702
			468
			120
			12
			410
			138
			97
			103
			210
			119
			726
			533
			700

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	
			-107
			-38
			5
			120
			1,303
			-204
			335
			1,503
			222
			1,938
			262
			368
			2,303
			1,797
			335
			749
			208
			1,474
			712
			813
			542
			608
			910
			661
			354
			256
			457
			282
			243
			479

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	
			223
			28
			91
			933
			1,046
			590
			364
			1,119
			112
			331
			1,468
			1,149
			1,017
			279
			628
			1,401
			1,971
			865
			899
			1,812
			108
			1,820
			338
			903
			988
			809
			103
			376
			136
			182

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	
			892
			86
			287
			2,453
			2,204
			1,406
			536
			253
			485
			2,013
			1,129
			558
			209
			25
			794
			259
			172
			107
			254
			3,110
			26
			974
			42
			107
			1,083
			47
			1,872
			160
			1,954
			1,850

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	
			1,345
			342
			412
			-176
			224
			88
			-395
			334
			98
			614
			125
			68
			1,760
			741
			3,192
			70
			1,610
			4,391
			1,187
			745
			1,233
			421
			-8
			351
			4,201
			-4
			-387
			-587
			3,339
			907

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	
			2,238
			2,399
			191
			202
			346
			349
			373
			8,390
			274
			-41
			3,253
			-2,831
			838
			3,174
			-756
			-778
			756
			42
			300
			3,392
			168
			123
			242
			449
			5,640
			73
			36
			356
			30
			163

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	
			-322
			67
			34
			307
			687
			-3,198
			22
			274
			30
			207
			125
			91
			4,270
			80
			1,184
			19
			394
			1,432
			497
			14
			19
			335
			16
			51
			-274
			-231
			5
			3
			-452
			292

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	
			161
			19
			2
			-3,038
			-215
			337
			304
			697
			2,454
			-36
			1,271
			-868
			-348
			-542
			-359
			-1,491
			9,978
			-1,082
			528
			-1,826
			480
			184
			248
			590
			40
			326
			331
			-590
			199
			319

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	
			-249
			1,257
			187
			263
			-2
			785
			785
			-4,663
			364
			8
			518
			-37
			259
			70
			173
			-33
			-819
			-539
			108
			274
			-64
			-420
			53
			521
			379
			1,495
			815
			1,918
			2,431
			560

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	
			1,671
			84
			825
			443
			227
			968
			468
			184
			415
			82
			30
			961
			17
			570
			1,303
			8,132
			28
			11
			3,516
			121
			72
			-21
			2,414
			432
			21
			2,593
			20
			-64
			-69
			174

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	
			87
			54
			-59
			-43
			-36
			397
			32
			-91
			366
			-103
			-98
			-6
			-102
			173
			-212
			-367
			-500
			287
			148
			-393
			-182
			-676
			204
			426
			468
			94
			-72
			2,902
			-507
			242

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	
			-320
			-141
			-774
			-166
			-2,139
			916
			-17
			-75
			1,109
			-75
			-388
			591
			398
			1,076
			426
			-86
			180
			-144
			746
			-457
			48
			-78
			-913
			-411
			-293
			-104
			-104
			1,144
			82
			39

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	
			919
			256
			-13
			-8
			-70
			264
			1,044
			533
			487
			10
			-121
			-213
			-333
			572
			-16
			-93
			-464
			-365
			65
			-165
			-160
			1,167
			46
			-41
			-195
			-223
			-195
			-102
			-278
			-1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-644
			-56
			-107
			-66
			547
			112
			288
			146
			1,170
			296
			-153
			527
			-54
			-31
			-1,154
			-163
			290
			25
			739
			-83
			521
			443
			-10
			443
			-53
			133
			97
			7
			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	
			-197
			-7
			79
			12
			599
			9,178
			227
			179
			84
			56
			-212
			-94
			553
			34
			294
			76
			15
			1,928
			116
			316
			70
			688
			410
			23
			45
			251
			166
			162
			-11
			43

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	
			-48
			7
			-94
			-7
			112
			-259
			13
			7
			174
			14
			368
			261
			67
			154
			2,559
			40
			621
			5,918
			458
			875
			1,226
			1,812
			886
			164
			-32
			219
			185
			242
			221
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-1
			4,858
			14
			1
			79
			1,993
			-29
			-1
			-2
			417
			23
			-92
			-8
			840
			-90
			328
			-90
			450
			-204
			-19
			981
			383
			-190
			-133
			-128
			-440
			-116
			50

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	
			51
			-4
			407
			-50
			-105
			-24
			-26
			217
			-590
			-83
			-54
			-17
			-438
			472
			38
			-60
			-287
			-115
			-62
			-163
			376
			779
			-67
			-74
			1,808
			-40
			1,713
			18
			-78
			-98

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	
			1,827
			1
			201
			1,487
			1,688
			1,413
			-33,446
			777
			36
			10,292
			17
			135
			-348
			23
			466
			-579
			3,011
			1,338
			-263
			59
			2
			6,632
			-176
			1,823
			1,159
			-13
			272
			-25
			77
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			-14
			198
			-324
			186
			-165
			1,785
			999
			-71
			327
			-37
			-312
			35
			312
			2,191
			-194
			719
			-76
			593
			-182
			-40
			-22
			2,302
			-19
			-107
			164
			816
			23
			970
			-844

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	
			261
			160
			579
			-11
			1,417
			40
			260
			21
			50
			17
			563
			224
			925
			175
			-27
			660
			136
			3,864
			20
			388
			343
			513
			236
			333
			1,279
			828
			429
			-110
			734

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	
			1,912
			1,126
			895
			-16
			-572
			1,092
			1,978
			2,029
			-55
			666
			-168
			-101
			-55
			885
			1,156
			956
			-90
			893
			912
			1,252
			336
			22,591
			-17
			744
			13
			210
			1,655
			179
			9
			6,680

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	
			-69
			-203
			92
			26
			336
			1,328
			81
			176
			94
			666
			96
			180
			381
			186
			-29
			21
			-29
			-108
			3
			86
			14
			1,393
			38
			24
			161
			179,260
			33,538
			323
			3,085
			3,716

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	
			2,337
			1,281
			2,643
			8,533
			41,040
			-524
			-2,006
			41,698
			2,933
			47
			532
			-133
			56
			390
			1,367
			-10,803
			606
			159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA AND LYMPHOMA CENTRAL PA CHAPTER 800 CORPORATE CIRCLE STE 100 HARRISBURG,PA 17110	NONE	PUBLIC CHARITY	GENERAL	1,000
HOPE 16580 GREEN VALLEY COURT STEWARTSTOWN,PA 17363	NONE	PUBLIC CHARITY	GENERAL	500
YWCA 320 EAST MARKET STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	151,500
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	22,500
ANGELS GIVING TO THOSE IN NEED 2897 DEER CHASE LANE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	500
YORK HEALTH FOUNDATION 9012 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	155,250
MAKE A WISH FOUNDATION 2951 WHITEFORD RD SUITE 304 YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	600
NATIONAL MS SOCIETY ONE REED STREET SUITE 200 PHILADELPHIA,PA 19147	NONE	PUBLIC CHARITY	GENERAL	100
YORK COLLEGE OF PA DEVELOPMENT OFFICE YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	314,000
AMERICAN RED CROSS - YORK CHPTR 724 S GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	3,000
UMMS FOUNDATION 110 S PACA STREET 9TH FLR BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	580
PREGNANCY & FAMILY RESOURCE 48 W PRINCESS STREET YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	250
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	PUBLIC CHARITY	GENERAL	250
AMERICAN CANCER SOCIETY 924 N COLONIAL AVENUE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	5,900
YORK COUNTY FOOD BANK INC 254 EAST PRINCESS STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YORK COUNTY HONORS CHOIR 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	250
YORK COUNTY HERITAGE TRUST 250 EAST MARKET STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,000
LAND CONSERVANCY OF ADAMS CO 670 OLD HARRISBURG ROAD GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	4,100
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	GENERAL	2,500
YORK COUNTY SPCA 3159 N SUSQUEHANNA TRL YORK,PA 174067922	NONE	PUBLIC CHARITY	GENERAL	1,100
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	70,000
OLIVIA'S HOUSE 830 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	500
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	1,000
RMHC OF CENTRAL PA 745 WEST GOVERNOR ROAD HERSHEY,PA 17033	NONE	PUBLIC CHARITY	GENERAL	200
ADAMS COUNTY HISTORICAL SOCIETY P O BOX 4325 GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	175
FARM & NATURAL LANDS TRUST 156 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	5,250
STRAND CAPITOL 50 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,500
PA PARTNERSHIPS FOR CHILDREN 116 PINE STREET SUITE 430 HARRISBURG,PA 17101	NONE	PUBLIC CHARITY	GENERAL	250
HERSHEY STORY 170 W HERSHEY PARK DRIVE HERSHEY,PA 17033	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)				
a <i>Paid during the year</i>				
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	53,500
MD AGRICULTURAL CENTER 1114 SHAWAN ROAD SUITE 1 COCKEYSVILLE, MD 21030	NONE	PUBLIC CHARITY	GENERAL	250
JOURNEY THROUGH HALLOWED GROUND 40175 MAIN STREET WATERFORD, VA 20197	NONE	PUBLIC CHARITY	GENERAL	2,000
RETT SYNDROME RESEARCH 67 UNDERCLIFF ROAD TURNBULL, CT 20197	NONE	PUBLIC CHARITY	GENERAL	1,000
THE ARC OF YORK COUNTY 497 HILL STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	25
VISION OF HOPE 125 N ENOLA DRIVE ENOLA, PA 17025	NONE	PUBLIC CHARITY	GENERAL	250
AUDUBON SOCIETY OF PA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE	PUBLIC CHARITY	GENERAL	20,000
CULTURAL ALLIANCE YORK COUNTY 14 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	4,000
MARTIN LIBRARY 159 EAST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	200
EQUITEAM SUPPORT SERVICES 1200 S PLEASANT AVE DALLASTOWN, PA 17313	NONE	PUBLIC CHARITY	GENERAL	1,750
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	300
YMCA OF YORK 264 WEST MARKET ST YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	2,500
HARFORD COUNTY PUBLIC LIBRARY 1221 A BRASS MILL ROAD BELCAMP, MD 21017	NONE	PUBLIC CHARITY	GENERAL	250
CHILDRENS AID SOCIETY 343 LINCOLN WAY NEW OXFORD, PA 17350	NONE	PUBLIC CHARITY	GENERAL	250
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARFORD LAND TRUST PO BOX 385 CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	GENERAL	5,100
M&PRPS PO BOX 5122 YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	150
NAPPA PO BOX 51 BUTLER,MD 21023	NONE	PUBLIC CHARITY	GENERAL	250
JUNIOR ACHEIVEMENT 610 S GEORGE ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	3,000
LSS FOUNDATION 1050 PENNSYLVANIA AVENUE YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	2,000
KINSLEY MANAGEMENT 6259 REYNOLDS MILL ROAD SEVEN VALEYS,PA 17360	NONE	PUBLIC CHARITY	GENERAL	1,000
THE ALS ASSOCIATION PO BOX 62 GLENVILLE,PA 17329	NONE	PUBLIC CHARITY	GENERAL	300
MAIN STREET YORK 1 EAST MARKET ST STE 202 YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	5,000
WINDY HILL SENIOR CENTER 50 N EAST ST STE 2 SPRING GROVE,PA 17362	NONE	PUBLIC CHARITY	GENERAL	500
NEW BIRCH OF FREEDOM COUNCIL BOY SCOUTS OF AMERICA 1 BADEN POWELL LN MECHANICSBURG,PA 17050	NONE	PUBLIC CHARITY	GENERAL	3,536
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	36,000
LEADERSHIP YORK 39 EAST KING ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,000
CHESTNUT GROVE AME CHURCH 828 COEN RD STREET,MD 21154	NONE	PUBLIC CHARITY	GENERAL	250
ANGEL ACRES HORSE HAVEN RESCUE P O BOX 62 GLENVILLE,PA 17329	NONE	PUBLIC CHARITY	GENERAL	500
NOCC DELAWARE VALLEY CHAPTER 120 DEVON ROAD CHALFONT,PA 18914	NONE	PUBLIC CHARITY	GENERAL	250

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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				
W D PETE CLASS FDN GOLF TOURNAMENT P O BOX 87 STREET,MD 21051	NONE	PUBLIC CHARITY	GENERAL	500
AMERICAN FARMLAND TRUST 1200 18TH ST STE 800 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	1,000
CATHOLIC CHARITIES 320 CATHEDRAL ST BALTIMORE,MD 21298	NONE	PUBLIC CHARITY	GENERAL	2,000
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250	NONE	PUBLIC CHARITY	GENERAL	100
GLATFELTER MEMORIAL LIBRARY 1001 GLENVIEW RD SPRING GROVE,PA 17362	NONE	PUBLIC CHARITY	GENERAL	100
JEWISH FAMILY SERVICES 2000 HOLLYWOOD DRIVE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	100
THE VILLAGE LIBRARY 35 MAIN STREET STE C JACOBUS,PA 17407	NONE	PUBLIC CHARITY	GENERAL	125
CHESAPEAKE CONSERVANCY 410 SEVERN AVE STE 405 ANNAPOLIS,MD 21403	NONE	PUBLIC CHARITY	GENERAL	200
WITF MEDIA CENTER 4801 LINDLE RD HARRISBURG,PA 17111	NONE	PUBLIC CHARITY	GENERAL	20,000
Total  3a				918,691

**TY 2012 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	150,000	150,000

**TY 2012 Investments Corporate
Stock Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,481,410	4,388,929
EQUITY MUTUAL FUNDS	1,150,457	1,458,277
REAL ESTATE LP	163,756	163,756
PREFERRED STOCK	29,729	30,681
FOREIGN STOCK	565,186	670,341

TY 2012 Other Decreases Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Description	Amount
OTHER BK VALUE ADJ AND ROUNDING	2,734
ADJUST FMV TO BOOK VALUE ON GIFTED STOCK	289,447

TY 2012 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	9,340	9,340	
TISHMAN SPEYER INTEREST	6	6	
TISHMAN SPEYER GAINS	15,303	15,303	

TY 2012 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	1,025	1,025		
INVESTMENT FEES-PRIN	53,339	53,339		

TY 2012 Taxes Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,529	1,529		0
QUARTERLY TAX DEPOSIT	5,167	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,329	1,329		0
FOREIGN TAXES ON NONQUALIFIED	42	42		0