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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052



2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 9,674,949		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,016,616			
	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.	118,180	113,572		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,112,779			
	b Gross sales price for all assets on line 6a 3,379,635				
	7 Capital gain net income (from Part IV, line 2) . . .		1,112,779		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,247,575	1,226,351		
	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)	61,158	61,143		15
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	26,791	2,676		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	87,949	63,819	0	15
	25 Contributions, gifts, grants paid	1,809,783			1,809,783
	26 Total expenses and disbursements. Add lines 24 and 25	1,897,732	63,819	0	1,809,798
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,349,843			
	b Net investment income (if negative, enter -0-)		1,162,532		
	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		194,730	194,730
	2	Savings and temporary cash investments	569,498	514,491	514,491
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,390,538 	6,161,096	8,816,027
	c	Investments—corporate bonds (attach schedule).	150,000 	150,000	149,701
	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)	6,110,036	7,020,317	9,674,949
	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	
Net Assets or Fund Balances		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	6,110,036	7,020,317	
	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)	6,110,036	7,020,317	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,110,036	7,020,317	

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	6,110,036
2	Enter amount from Part I, line 27a	2	1,349,843
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,459,879
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	439,562
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,020,317

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,112,779
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))
2012	918,691	6,976,487	0 131684
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

2	Total of line 1, column (d).	2	0 748388
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 149678
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,521,897
5	Multiply line 4 by line 3.	5	1,275,540
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,625
7	Add lines 5 and 6.	7	1,287,165
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	1,809,798

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	11,625
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	11,625
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	11,625
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,312
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	15,312
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,687
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 3,687 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		1b	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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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) 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 2013 or the taxable year beginning in 2013 (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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of KINSLEY MANAGEMENT Telephone no (717) 741-3841 Located at 6259 REYNOLDS MILL ROAD SEVEN VALLEYS PA ZIP+4 17360			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	8,216,426
b	Average of monthly cash balances.	1b	435,246
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,651,672
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	8,651,672
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,521,897
6	Minimum investment return. Enter 5% of line 5.	6	426,095

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	426,095
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	11,625
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,625
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	414,470
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	414,470
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	414,470

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	1,809,798
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	1,809,798
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	11,625
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,798,173
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				414,470
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	658,311			
b From 2009.	703,793			
c From 2010.	605,672			
d From 2011.	610,541			
e From 2012.	585,176			
f Total of lines 3a through e.	3,163,493			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,809,798				
a Applied to 2012, 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 2013 distributable amount.				414,470
e Remaining amount distributed out of corpus	1,395,328			
5 Excess distributions carryover applied to 2013 (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	4,558,821			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	658,311			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,900,510			
10 Analysis of line 9				
a Excess from 2009. . . .	703,793			
b Excess from 2010. . . .	605,672			
c Excess from 2011. . . .	610,541			
d Excess from 2012. . . .	585,176			
e Excess from 2013. . . .	1,395,328			

Part XIV

Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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 address of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

NO DEADLINES FOR SUBMISSIONS

d

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

NO RESTRICTIONS NO LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,809,783
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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 HARMAN INTERNATIONAL		2012-12-04	2013-01-02
12 HARMAN INTERNATIONAL		2009-03-24	2013-01-02
197 HARRIS CORP		2009-06-25	2013-01-02
150 JOHNSON & JOHNSON		2012-02-29	2013-01-02
8 VALMONT INDS INC		2011-12-08	2013-01-02
2 VALMONT INDS INC		2012-10-09	2013-01-02
34 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2013-01-02
71 ACME PACKET INC		2012-02-19	2013-01-03
56 FOSSIL INC		2011-08-24	2013-01-03
34 HARMAN INTERNATIONAL		2009-03-24	2013-01-03
3 HARRIS CORP		2009-07-10	2013-01-03
79 9997 MASIMO CORP		2011-07-27	2013-01-03
43 0003 MASIMO CORP		2009-10-27	2013-01-03
42 MASIMO CORP		2008-03-28	2013-01-03
9 VALMONT INDS INC		2011-12-13	2013-01-03
10 VOLTERRA SEMICONDUCTOR CORP		2007-12-17	2013-01-03
67 VOLTERRA SEMICONDUCTOR CORP		2009-04-27	2013-01-03
1 COUNTRYWIDE CAP V PFD 7%		2001-01-01	2013-01-04
70 MASIMO CORP		2010-09-09	2013-01-04
20 VOLTERRA SEMICONDUCTOR CORP		2009-05-07	2013-01-04
157 HARRIS CORP		2009-07-10	2013-01-07
57 MASIMO CORP		2010-09-09	2013-01-07
47 MASIMO CORP		2010-07-12	2013-01-07
32 VOLTERRA SEMICONDUCTOR CORP		2009-05-07	2013-01-07
170 EATON CORP PLC		2012-11-30	2013-01-07
205 EMERSON ELECTRIC CO		2012-02-29	2013-01-08
28 MASIMO CORP		2010-07-09	2013-01-08
21 MASIMO CORP		2012-10-09	2013-01-08
49 MASIMO CORP		2012-06-26	2013-01-08
23 VOLTERRA SEMICONDUCTOR CORP		2009-05-07	2013-01-08

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155 EATON CORP PLC		2012-11-30	2013-01-08
16 VOLTERRA SEMICONDUCTOR CORP		2009-05-07	2013-01-09
140 EMERSON ELECTRIC CO		2011-11-02	2013-01-14
55 EMERSON ELECTRIC CO		2012-02-29	2013-01-14
160 EATON CORP PLC		2012-11-30	2013-01-14
140 EMERSON ELECTRIC CO		2011-11-02	2013-01-15
173 EMERSON ELECTRIC CO		2011-10-20	2013-01-15
172 EMERSON ELECTRIC CO		2011-12-22	2013-01-16
194 DELL INC		2010-05-21	2013-01-17
140 NOVARTIS AG ADR		2012-09-11	2013-01-17
46 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-01-22
19 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-01-22
241 DELL INC		2010-05-24	2013-01-22
48 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-01-23
18 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-07	2013-01-23
140 JOHNSON & JOHNSON		2012-02-10	2013-01-24
38 COACH INC		2012-08-07	2013-01-25
96 COACH INC		2012-09-21	2013-01-28
59 APPLIED MICRO CIRCUITS CORP		2010-03-25	2013-01-29
36 HARMAN INTERNATIONAL		2009-03-24	2013-01-29
112 APPLIED MICRO CIRCUITS CORP		2010-03-25	2013-01-30
32 HARMAN INTERNATIONAL		2009-03-13	2013-01-30
181 PACCAR INC		2012-03-14	2013-01-30
23 TIME WARNER CABLE INC		2012-07-27	2013-01-30
112 COACH INC		2012-09-21	2013-01-31
69 ACME PACKET INC		2012-06-07	2013-02-01
45 COACH INC		2012-08-15	2013-02-01
99 COACH INC		2008-09-11	2013-02-01
60 COACH INC		2012-08-14	2013-02-01
37 MASIMO CORP		2012-06-13	2013-02-01

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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)
120 COACH INC		2008-03-18	2013-02-04
25 MASIMO CORP		2012-06-07	2013-02-04
15 WORLD FUEL SVCS CORP		2011-01-05	2013-02-04
10 WORLD FUEL SVCS CORP		2012-12-06	2013-02-04
31 COACH INC		2008-10-20	2013-02-05
35 WORLD FUEL SVCS CORP		2011-01-05	2013-02-05
57 COACH INC		2008-10-20	2013-02-06
25 WORLD FUEL SVCS CORP		2010-12-27	2013-02-06
3 COSTAR GROUP		2012-09-10	2013-02-07
3 COSTAR GROUP		2012-10-09	2013-02-07
12 COSTAR GROUP		2012-03-06	2013-02-07
390 DELL INC		2012-08-23	2013-02-07
1260 DELL INC		2010-10-07	2013-02-07
94 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2013-02-07
8 VALMONT INDS INC		2011-12-15	2013-02-07
8 COSTAR GROUP		2012-03-06	2013-02-08
60 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2013-02-08
12 VALMONT INDS INC		2011-12-15	2013-02-08
1 COSTAR GROUP		2012-03-06	2013-02-12
9 VALMONT INDS INC		2010-10-08	2013-02-12
1 COSTAR GROUP		2012-03-06	2013-02-13
13 COSTAR GROUP		2011-08-05	2013-02-13
2 VALMONT INDS INC		2010-10-06	2013-02-13
191 CENTURYTEL INC		2010-11-16	2013-02-14
103 COACH INC		2008-10-20	2013-02-14
482 WINDSTREAM CORP		2010-11-16	2013-02-14
725 CA INC		2010-06-30	2013-02-15
35 CENTURYTEL INC		2010-11-16	2013-02-15
9 CENTURYTEL INC		2012-07-27	2013-02-15
69 COACH INC		2008-10-17	2013-02-15

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26 CENTURYTEL INC		2012-07-27	2013-02-19
50 CENTURYTEL INC		2012-07-27	2013-02-19
172 PRUDENTIAL FINANCIAL INC		2012-02-16	2013-02-19
102 PRUDENTIAL FINANCIAL INC		2012-04-11	2013-02-19
1 CENTURYTEL INC		2012-07-27	2013-02-20
28 CENTURYTEL INC		2012-01-05	2013-02-20
9 COVANCE INC		2009-07-16	2013-02-20
142 P S S WORLD MED INC		2011-07-20	2013-02-20
57 CINCINNATI FINANCIAL CORP		2012-07-27	2013-02-21
124 COACH INC		2009-03-11	2013-02-21
4 COVANCE INC		2009-07-16	2013-02-21
4 COVANCE INC		2009-07-16	2013-02-21
118 OCCIDENTAL PETROLEUM CORP		2012-05-18	2013-02-21
276 ORACLE SYSTEMS		2011-06-28	2013-02-21
97 P S S WORLD MED INC		2011-07-25	2013-02-21
59 PLUM CREEK TIMBER CO , INC		2012-07-27	2013-02-21
88 3M COMPANY		2011-08-08	2013-02-21
80 ABERCROMBIE & FITCH CO CL A		2013-01-09	2013-02-22
92 AMPHENOL CORP - CL A		2011-10-21	2013-02-22
61 ANSYS INC		2010-10-13	2013-02-22
15 APPLE COMPUTER INC		2013-01-17	2013-02-22
22 APPLE COMPUTER INC		2012-12-07	2013-02-22
175 CANADIAN NATURAL RESOURCES LTD		2013-01-30	2013-02-22
45 CARBO CERAMICS INC		2012-02-23	2013-02-22
75 CIMAREX ENERGY CO		2012-01-04	2013-02-22
63 CITRIX SYSTEMS INC		2008-07-24	2013-02-22
53 COACH INC		2009-03-11	2013-02-22
76 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-07	2013-02-22
6 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2013-02-22
55 COSTCO WHOLESALE CORPORATION		2009-05-29	2013-02-22

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

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4 COVANCE INC		2009-07-16	2013-02-22
3 COVANCE INC		2009-07-16	2013-02-22
73 COVANCE INC		2009-07-16	2013-02-22
123 DANAHER CORP		2012-01-30	2013-02-22
90 DECKERS OUTDOOR CORP		2013-01-15	2013-02-22
125 E I DU PONT DE NEMOURS & CO		2012-10-23	2013-02-22
77 ECOLAB INC		2013-02-06	2013-02-22
170 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-02-22
146 FMC TECHNOLOGIES INC		2012-05-10	2013-02-22
105 99979 FLUOR CORP NEW COM		2011-03-07	2013-02-22
18 00021 FLUOR CORP NEW COM		2011-03-07	2013-02-22
120 FLUOR CORP NEW COM		2011-06-14	2013-02-22
55 FOSSIL INC		2011-09-05	2013-02-22
75 FREEPORT-MCMORAN COPPER & GOLD B		2011-12-22	2013-02-22
40 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2013-02-22
14 GOOGLE INC CL A		2011-10-04	2013-02-22
155 GUESS INC		2011-06-28	2013-02-22
210 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-31	2013-02-22
1 IDEXX LABORATORIES CORP		2009-03-18	2013-02-22
10 IDEXX LABORATORIES CORP		2013-02-21	2013-02-22
1 INTUITIVE SURGICAL INC		2012-12-20	2013-02-22
12 INTUITIVE SURGICAL INC		2012-08-15	2013-02-22
55 JOHNSON & JOHNSON		2012-02-10	2013-02-22
100 KENNAMETAL INC		2013-02-07	2013-02-22
123 ESTEE LAUDER COMPANIES CL A		2013-01-28	2013-02-22
50 M & T BK CORP COM		2012-07-18	2013-02-22
5 M & T BK CORP COM		2012-01-19	2013-02-22
3 MASTERCARD INC		2008-09-25	2013-02-22
12 MASTERCARD INC		2012-09-24	2013-02-22
58 MEAD JOHNSON NUTRITION CO		2012-07-18	2013-02-22

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40 MEAD JOHNSON NUTRITION CO		2012-01-19	2013-02-22
115 MERCK AND CO INC		2008-07-24	2013-02-22
115 METLIFE INC COM		2012-02-15	2013-02-22
85 METLIFE INC COM		2012-03-14	2013-02-22
100 MICROSOFT CORP		2012-12-05	2013-02-22
160 MICROSOFT CORP		2010-12-02	2013-02-22
45 MICROCHIP TECHNOLOGY INC		2012-10-16	2013-02-22
125 MICROCHIP TECHNOLOGY INC		2012-05-04	2013-02-22
140 NATIONAL INSTRS CORP		2011-05-06	2013-02-22
80 NATIONAL-OILWELL INC		2012-12-21	2013-02-22
130 NETAPP INC		2012-05-03	2013-02-22
35 NETAPP INC		2012-01-19	2013-02-22
173 NETAPP INC		2011-08-03	2013-02-22
110 NORTHERN TR CORP		2011-01-05	2013-02-22
50 NOVARTIS AG ADR		2012-08-07	2013-02-22
65 NOVARTIS AG ADR		2010-12-16	2013-02-22
36 OCCIDENTAL PETROLEUM CORP		2012-07-27	2013-02-22
69 OCCIDENTAL PETROLEUM CORP		2013-02-14	2013-02-22
138 OCCIDENTAL PETROLEUM CORP		2012-11-01	2013-02-22
42 OCCIDENTAL PETROLEUM CORP		2012-05-18	2013-02-22
165 ORACLE SYSTEMS		2011-06-28	2013-02-22
165 PACCAR INC		2012-03-14	2013-02-22
63 PRUDENTIAL FINANCIAL INC		2012-04-11	2013-02-22
67 PRUDENTIAL FINANCIAL INC		2012-02-15	2013-02-22
45 QUALCOMM CORP		2010-02-16	2013-02-22
60 QUALCOMM CORP		2012-12-14	2013-02-22
133 QUALCOMM CORP		2012-12-17	2013-02-22
650 REGIONS FINL CORP		2013-02-19	2013-02-22
53 ROPER INDUSTRIES INC NEW		2008-10-20	2013-02-22
28 SALESFORCE COM INC		2011-12-22	2013-02-22

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115 SCHLUMBERGER LTD		2012-03-14	2013-02-22
97 SCHLUMBERGER LTD		2011-12-12	2013-02-22
410 CHARLES SCHWAB CORP		2013-02-19	2013-02-22
470 CHARLES SCHWAB CORP		2008-10-20	2013-02-22
104 STARBUCKS CORP		2013-02-21	2013-02-22
65 STERICYCLE INC		2012-01-09	2013-02-22
70 SUNTRUST BANKS INC		2013-01-07	2013-02-22
30 3M COMPANY		2011-08-08	2013-02-22
40 TIFFANY & CO		2012-07-18	2013-02-22
100 US BANCORP DEL COM NEW		2010-06-22	2013-02-22
90 ACCENTURE PLC CL A		2006-07-20	2013-02-22
90 EATON CORP PLC		2012-11-30	2013-02-22
55 ACE LTD		2009-08-05	2013-02-22
70 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2013-02-22
32 CORE LABORATORIES N V		2011-09-16	2013-02-22
20 CORE LABORATORIES N V		2012-10-05	2013-02-22
94 ABBOTT LABORATORIES		2010-11-16	2013-02-25
28 ABBOTT LABORATORIES		2012-07-27	2013-02-25
27 COACH INC		2009-03-11	2013-02-25
51 CONSOLIDATED EDISON INC		2010-11-16	2013-02-25
15 COVANCE INC		2009-04-29	2013-02-25
4 COVANCE INC		2009-04-29	2013-02-25
339 P S S WORLD MED INC		2011-09-23	2013-02-25
61 P S S WORLD MED INC		2012-07-26	2013-02-25
27 P S S WORLD MED INC		2012-10-08	2013-02-25
45 COACH INC		2009-03-11	2013-02-26
9 COVANCE INC		2009-04-29	2013-02-26
168 ABBOTT LABORATORIES		2011-08-10	2013-02-27
89 CENTURYTEL INC		2011-08-10	2013-02-27
84 COACH INC		2009-03-11	2013-02-27

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3 COVANCE INC		2009-04-29	2013-02-27
75 CARBO CERAMICS INC		2012-02-23	2013-02-28
3 COVANCE INC		2009-04-29	2013-02-28
105 ACE LTD		2010-05-24	2013-02-28
19 COVANCE INC		2009-04-29	2013-03-01
41 COVANCE INC		2009-04-29	2013-03-01
7 COVANCE INC		2009-04-29	2013-03-04
6 COVANCE INC		2009-04-29	2013-03-04
8 GOOGLE INC CL A		2010-07-21	2013-03-04
28 TIFFANY & CO		2012-07-27	2013-03-04
7 COVANCE INC		2009-04-29	2013-03-05
5 COVANCE INC		2009-04-29	2013-03-05
70 JOHNSON & JOHNSON		2012-02-10	2013-03-05
4 ANN INC		2012-06-27	2013-03-06
9 ANN INC		2012-12-06	2013-03-06
74 ANN INC		2012-01-17	2013-03-06
14 COVANCE INC		2009-04-29	2013-03-06
7 COVANCE INC		2009-04-29	2013-03-06
19 ANN INC		2010-06-28	2013-03-07
110 TIFFANY & CO		2012-07-18	2013-03-08
255 TIFFANY & CO		2012-06-15	2013-03-13
25 MERCURY SYSTEMS INC		2011-07-18	2013-03-14
45 MICROSEMI CORP		2011-04-21	2013-03-14
19 MERCURY SYSTEMS INC		2011-07-18	2013-03-15
42 MERCURY SYSTEMS INC		2011-07-26	2013-03-15
22 MICROSEMI CORP		2011-04-28	2013-03-15
20 INCYTE PHARMACEUTICALS INC		2012-12-06	2013-03-18
150 INCYTE PHARMACEUTICALS INC		2012-09-18	2013-03-18
5 INCYTE PHARMACEUTICALS INC		2012-12-12	2013-03-18
20 MERCURY SYSTEMS INC		2011-07-26	2013-03-18

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34 CIMAREX ENERGY CO		2012-01-04	2013-03-19
21 MERCURY SYSTEMS INC		2011-07-26	2013-03-19
55 CIMAREX ENERGY CO		2012-11-06	2013-03-20
101 CIMAREX ENERGY CO		2012-01-19	2013-03-20
42 MERCURY SYSTEMS INC		2011-07-26	2013-03-20
5 CARBO CERAMICS INC		2012-02-08	2013-03-21
25 MERCURY SYSTEMS INC		2011-07-25	2013-03-21
42 SHFL ENTERTAINMENT INC		2012-05-04	2013-03-21
23 MERCURY SYSTEMS INC		2011-07-25	2013-03-22
27 PEPSICO INC		2011-07-25	2013-03-22
15 PEPSICO INC		2012-07-27	2013-03-22
19 SHFL ENTERTAINMENT INC		2012-04-24	2013-03-22
50 CIMAREX ENERGY CO		2012-12-21	2013-03-25
63 CIMAREX ENERGY CO		2012-01-27	2013-03-25
29 MERCURY SYSTEMS INC		2011-07-25	2013-03-25
21 SHFL ENTERTAINMENT INC		2012-04-24	2013-03-25
26 MERCURY SYSTEMS INC		2011-07-25	2013-03-26
16 MONRO MUFFLER BRAKE INC		2012-03-16	2013-03-26
47 SHFL ENTERTAINMENT INC		2012-04-23	2013-03-26
3 COCA COLA CO		2011-08-10	2013-03-27
33 COCA COLA CO		2012-07-27	2013-03-27
17 MERCURY SYSTEMS INC		2011-07-27	2013-03-27
14 MONRO MUFFLER BRAKE INC		2012-03-16	2013-03-27
6 MONRO MUFFLER BRAKE INC		2012-04-18	2013-03-27
38 SHFL ENTERTAINMENT INC		2012-05-08	2013-03-27
190 ACME PACKET INC		2012-06-21	2013-03-28
14 ACUITY BRANDS INC		2011-07-29	2013-03-28
90 CENTURYTEL INC		2011-08-10	2013-03-28
29 HMS HLDGS CORP		2012-02-27	2013-03-28
8 HMS HLDGS CORP		2012-09-07	2013-03-28

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 MONRO MUFFLER BRAKE INC		2012-04-18	2013-03-28
47 SHFL ENTERTAINMENT INC		2012-05-11	2013-03-28
16 HMS HLDGS CORP		2012-09-20	2013-04-01
65 HMS HLDGS CORP		2012-03-01	2013-04-01
21 SHFL ENTERTAINMENT INC		2012-05-16	2013-04-01
91 CONSOLIDATED EDISON INC		2010-11-16	2013-04-02
13 HMS HLDGS CORP		2012-03-05	2013-04-02
23 SHFL ENTERTAINMENT INC		2012-05-16	2013-04-02
50 COCA COLA CO		2011-08-10	2013-04-03
11 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-12-20	2013-04-03
33 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-04-02	2013-04-03
2 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-12-20	2013-04-03
19 PEPSICO INC		2010-11-16	2013-04-03
11 SHFL ENTERTAINMENT INC		2012-05-22	2013-04-03
29 HMS HLDGS CORP		2012-03-05	2013-04-08
4 HMS HLDGS CORP		2012-10-04	2013-04-10
24 HMS HLDGS CORP		2012-03-05	2013-04-10
16 CINCINNATI FINANCIAL CORP		2012-07-27	2013-04-11
19 CINCINNATI FINANCIAL CORP		2010-11-16	2013-04-11
12 HMS HLDGS CORP		2012-10-04	2013-04-11
31 TIFFANY & CO		2012-06-27	2013-04-12
63 ESTEE LAUDER COMPANIES CL A		2012-03-16	2013-04-15
31 PRUDENTIAL FINANCIAL INC		2012-05-03	2013-04-15
61 PRUDENTIAL FINANCIAL INC		2012-02-15	2013-04-15
38 3M COMPANY		2010-05-24	2013-04-15
4 CORE LABORATORIES N V		2012-10-05	2013-04-15
105 E I DU PONT DE NEMOURS & CO		2012-10-23	2013-04-16
65 E I DU PONT DE NEMOURS & CO		2008-10-20	2013-04-16
13 FMC TECHNOLOGIES INC		2012-05-10	2013-04-16
52 FMC TECHNOLOGIES INC		2010-05-27	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MERCURY SYSTEMS INC		2011-07-27	2013-04-16
18 CORE LABORATORIES N V		2012-10-08	2013-04-16
46 E I DU PONT DE NEMOURS & CO		2012-07-27	2013-04-18
31 MERCURY SYSTEMS INC		2011-07-27	2013-04-18
65 PRUDENTIAL FINANCIAL INC		2012-05-03	2013-04-18
50 3M COMPANY		2010-05-24	2013-04-18
12 DAVITA INC		2013-03-04	2013-04-19
54 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-04-19
100 JOHNSON & JOHNSON		2012-02-10	2013-04-19
95 JOHNSON & JOHNSON		2012-02-10	2013-04-19
10 JOHNSON & JOHNSON		2012-06-01	2013-04-19
115 NOVARTIS AG ADR		2010-12-16	2013-04-19
71 PACCAR INC		2012-03-06	2013-04-19
309 PRUDENTIAL FINANCIAL INC		2012-06-15	2013-04-19
164 3M COMPANY		2009-08-20	2013-04-19
330 ACE LTD		2010-05-24	2013-04-19
2 CATAMARAN CORPORATION		2010-11-03	2013-04-22
5 CATAMARAN CORPORATION		2012-12-04	2013-04-22
13 CATAMARAN CORPORATION		2012-10-09	2013-04-22
13 DAVITA INC		2013-02-27	2013-04-22
47 HMS HLDGS CORP		2012-10-08	2013-04-22
12 MERCURY SYSTEMS INC		2011-07-27	2013-04-22
28 MICROSEMI CORP		2011-04-20	2013-04-22
9 MICROSEMI CORP		2011-04-20	2013-04-22
109 PACCAR INC		2012-03-06	2013-04-22
43 CATAMARAN CORPORATION		2010-11-03	2013-04-23
39 E I DU PONT DE NEMOURS & CO		2012-07-27	2013-04-23
63 E I DU PONT DE NEMOURS & CO		2011-08-10	2013-04-23
40 HMS HLDGS CORP		2012-06-26	2013-04-23
14 MERCURY SYSTEMS INC		2011-10-25	2013-04-23

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)
31 MICROSEMI CORP		2011-04-20	2013-04-23
12 MICROSEMI CORP		2011-04-20	2013-04-23
23 HMS HLDGS CORP		2012-10-24	2013-04-24
30 HMS HLDGS CORP		2012-10-24	2013-04-24
21 HMS HLDGS CORP		2012-12-19	2013-04-24
40 MERCURY SYSTEMS INC		2011-10-21	2013-04-24
54 MICROSEMI CORP		2011-06-01	2013-04-24
102 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2013-04-25
2 HMS HLDGS CORP		2012-12-06	2013-04-25
5 HMS HLDGS CORP		2012-05-08	2013-04-25
83 HMS HLDGS CORP		2012-12-12	2013-04-25
25 HMS HLDGS CORP		2012-05-08	2013-04-25
13 MERCURY SYSTEMS INC		2011-10-17	2013-04-25
270 MICROSOFT CORP		2011-03-04	2013-04-25
50 MICROSOFT CORP		2012-12-05	2013-04-25
69 MICROSEMI CORP		2011-06-01	2013-04-25
1 SHFL ENTERTAINMENT INC		2012-09-10	2013-04-25
11 MERCURY SYSTEMS INC		2011-10-20	2013-04-26
6 MICROSEMI CORP		2011-06-01	2013-04-26
19 MERCURY SYSTEMS INC		2011-10-20	2013-04-29
40 CATAMARAN CORPORATION		2010-11-04	2013-04-30
5 COVANCE INC		2012-12-04	2013-04-30
7 COVANCE INC		2010-08-03	2013-04-30
5 GOOGLE INC CL A		2010-07-21	2013-04-30
4 MEAD JOHNSON NUTRITION CO		2012-01-17	2013-04-30
23 MERCURY SYSTEMS INC		2011-10-06	2013-04-30
6 COVANCE INC		2010-08-03	2013-05-01
33 ESTEE LAUDER COMPANIES CL A		2012-03-16	2013-05-01
36 MERCURY SYSTEMS INC		2011-10-06	2013-05-01
19 AMPHENOL CORP - CL A		2011-10-21	2013-05-02

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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)
67 ESTEE LAUDER COMPANIES CL A		2012-03-16	2013-05-02
6 MERCURY SYSTEMS INC		2012-09-10	2013-05-02
11 MERCURY SYSTEMS INC		2011-09-28	2013-05-02
24 MERCURY SYSTEMS INC		2012-12-06	2013-05-02
20 ACCENTURE PLC CL A		2006-07-20	2013-05-02
54 AMPHENOL CORP - CL A		2011-10-21	2013-05-03
8 GOOGLE INC CL A		2010-07-21	2013-05-03
27 MEAD JOHNSON NUTRITION CO		2012-01-17	2013-05-03
125 MICROCHIP TECHNOLOGY INC		2012-10-23	2013-05-03
8 MONRO MUFFLER BRAKE INC		2012-04-18	2013-05-03
100 PACCAR INC		2012-03-06	2013-05-03
3 VITAMIN SHOPPE INC		2012-10-09	2013-05-03
25 VITAMIN SHOPPE INC		2011-02-24	2013-05-03
7 ACCENTURE PLC CL A		2006-07-20	2013-05-03
26 AMPHENOL CORP - CL A		2011-10-21	2013-05-06
125 GAMESTOP CORP CL A		2012-02-08	2013-05-06
17 MEAD JOHNSON NUTRITION CO		2012-01-17	2013-05-06
4 MONRO MUFFLER BRAKE INC		2011-11-08	2013-05-06
15 MONRO MUFFLER BRAKE INC		2011-11-09	2013-05-06
8 MONRO MUFFLER BRAKE INC		2012-09-10	2013-05-06
45 SAPIENT CORP		2012-04-29	2013-05-06
6 VITAMIN SHOPPE INC		2011-02-24	2013-05-06
27 VITAMIN SHOPPE INC		2011-02-24	2013-05-06
30 ACCENTURE PLC CL A		2006-07-20	2013-05-06
1 MEAD JOHNSON NUTRITION CO		2012-07-16	2013-05-07
28 MEAD JOHNSON NUTRITION CO		2012-01-23	2013-05-07
45 SAPIENT CORP		2012-04-16	2013-05-07
33 SAPIENT CORP		2012-04-16	2013-05-07
18 VITAMIN SHOPPE INC		2011-02-23	2013-05-07
17 ACCENTURE PLC CL A		2006-07-20	2013-05-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 SAPIENT CORP		2012-04-24	2013-05-08
200 JOHNSON & JOHNSON		2012-06-01	2013-05-09
120 NOVARTIS AG ADR		2011-01-06	2013-05-09
15 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2013-05-10
36 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2013-05-13
144 CHARLES SCHWAB CORP		2008-10-20	2013-05-13
37 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2013-05-14
69 CHARLES SCHWAB CORP		2008-04-17	2013-05-14
59 STARBUCKS CORP		2012-10-25	2013-05-14
73 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2013-05-15
6 MICROSEMI CORP		2012-12-04	2013-05-16
70 MICROSEMI CORP		2011-06-01	2013-05-16
13 MONRO MUFFLER BRAKE INC		2011-11-09	2013-05-16
3 MONRO MUFFLER BRAKE INC		2012-10-09	2013-05-16
60 PACCAR INC		2012-03-22	2013-05-16
45 CHARLES SCHWAB CORP		2008-04-17	2013-05-16
18 MONRO MUFFLER BRAKE INC		2012-10-09	2013-05-17
33 CHARLES SCHWAB CORP		2011-04-05	2013-05-17
13 MONRO MUFFLER BRAKE INC		2012-08-02	2013-05-20
28 MONRO MUFFLER BRAKE INC		2011-10-04	2013-05-20
7 MONRO MUFFLER BRAKE INC		2012-07-26	2013-05-20
23 MONRO MUFFLER BRAKE INC		2011-10-03	2013-05-20
72 GAMESTOP CORP CL A		2012-02-09	2013-05-21
104 CATAMARAN CORPORATION		2010-11-04	2013-05-22
40 FLUOR CORP NEW COM		2011-03-19	2013-05-24
27 FLUOR CORP NEW COM		2011-03-19	2013-05-28
17 FLUOR CORP NEW COM		2011-03-18	2013-05-29
115 NOVARTIS AG ADR		2011-01-06	2013-05-29
11 FLUOR CORP NEW COM		2011-03-18	2013-05-30
115 PACCAR INC		2012-03-06	2013-05-30

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85 E I DU PONT DE NEMOURS & CO		2009-11-09	2013-05-31
36 KRAFT FOODS GROUP INC		2013-02-25	2013-05-31
59 MICROCHIP TECHNOLOGY INC		2012-10-23	2013-05-31
53 AMPHENOL CORP - CL A		2010-04-15	2013-06-03
40 ANSYS INC		2010-10-13	2013-06-03
12 APPLE COMPUTER INC		2012-09-23	2013-06-03
3 APPLE COMPUTER INC		2012-11-05	2013-06-03
48 00053 CITRIX SYSTEMS INC		2013-05-30	2013-06-03
99947 CITRIX SYSTEMS INC		2013-05-29	2013-06-03
34 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2013-06-03
36 COSTCO WHOLESALE CORPORATION		2009-05-29	2013-06-03
48 COVANCE INC		2009-04-29	2013-06-03
82 DANAHER CORP		2011-12-23	2013-06-03
10 DAVITA INC		2013-02-21	2013-06-03
24 DAVITA INC		2007-12-17	2013-06-03
50 ECOLAB INC		2013-02-04	2013-06-03
107 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-06-03
91 FMC TECHNOLOGIES INC		2010-05-27	2013-06-03
89 FLUOR CORP NEW COM		2011-06-13	2013-06-03
36 FOSSIL INC		2011-09-06	2013-06-03
8 GOOGLE INC CL A		2010-05-24	2013-06-03
37 IDEXX LABORATORIES CORP		2009-03-18	2013-06-03
1 INTUITIVE SURGICAL INC		2012-07-20	2013-06-03
10 INTUITIVE SURGICAL INC		2012-12-20	2013-06-03
69 ESTEE LAUDER COMPANIES CL A		2012-03-16	2013-06-03
10 MASTERCARD INC		2008-09-29	2013-06-03
64 MEAD JOHNSON NUTRITION CO		2013-05-21	2013-06-03
20 MICROCHIP TECHNOLOGY INC		2012-05-10	2013-06-03
41 MICROCHIP TECHNOLOGY INC		2012-10-23	2013-06-03
96 NATIONAL INSTRS CORP		2011-05-06	2013-06-03

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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)
115 NETAPP INC		2012-04-11	2013-06-03
95 QUALCOMM CORP		2013-04-25	2013-06-03
10 QUANEX BLDG PRODS CORP		2011-09-01	2013-06-03
27 QUANEX BLDG PRODS CORP		2012-12-27	2013-06-03
27 QUANEX BLDG PRODS CORP		2012-10-09	2013-06-03
37 ROPER INDUSTRIES INC NEW		2008-10-15	2013-06-03
73 SALESFORCE COM INC		2009-02-12	2013-06-03
70 SCHLUMBERGER LTD		2013-04-16	2013-06-03
298 CHARLES SCHWAB CORP		2011-04-05	2013-06-03
95 STARBUCKS CORP		2012-10-25	2013-06-03
46 STERICYCLE INC		2010-02-04	2013-06-03
80 WHOLE FOODS MARKET INC		2013-05-15	2013-06-03
54 ACCENTURE PLC CL A		2006-07-20	2013-06-03
157 GENPACT LIMITED		2010-10-19	2013-06-03
18 GENPACT LIMITED		2013-03-06	2013-06-03
16 CORE LABORATORIES N V		2012-10-04	2013-06-03
16 CORE LABORATORIES N V		2011-08-05	2013-06-03
17 KRAFT FOODS GROUP INC		2013-02-25	2013-06-04
72 QUANEX BLDG PRODS CORP		2011-09-01	2013-06-04
72 CHARLES SCHWAB CORP		2011-04-05	2013-06-04
62 QUANEX BLDG PRODS CORP		2011-09-01	2013-06-05
41 CHARLES SCHWAB CORP		2010-03-02	2013-06-05
117 CHARLES SCHWAB CORP		2010-03-02	2013-06-06
34 CHARLES SCHWAB CORP		2008-11-07	2013-06-07
1 GAMESTOP CORP CL A		2012-02-09	2013-06-10
3 COACH INC		2012-12-10	2013-06-11
39 COACH INC		2012-12-26	2013-06-11
64 GAMESTOP CORP CL A		2012-02-23	2013-06-11
23 TIME WARNER CABLE INC		2012-07-27	2013-06-11
290 MICROSOFT CORP		2011-03-04	2013-06-18

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25 TIME WARNER CABLE INC		2012-05-04	2013-06-19
2 TIME WARNER CABLE INC		2012-07-27	2013-06-19
5 VITAMIN SHOPPE INC		2011-02-23	2013-06-19
109 GAMESTOP CORP CL A		2012-02-23	2013-06-21
80 PACCAR INC		2012-04-11	2013-06-21
278 CHARLES SCHWAB CORP		2008-11-10	2013-06-27
17 TIME WARNER CABLE INC		2012-01-30	2013-06-27
18 VITAMIN SHOPPE INC		2011-02-23	2013-06-27
17 TIME WARNER CABLE INC		2011-08-10	2013-06-28
5 VITAMIN SHOPPE INC		2011-02-23	2013-06-28
13 ACUITY BRANDS INC		2011-08-04	2013-07-01
9 ROADRUNNER TRANSPORTATION SY		2012-12-04	2013-07-01
31 TIFFANY & CO		2012-06-27	2013-07-01
13 ROADRUNNER TRANSPORTATION SY		2012-12-06	2013-07-02
26 TIFFANY & CO		2012-06-27	2013-07-02
27 TIME WARNER CABLE INC		2011-08-10	2013-07-03
1 ROADRUNNER TRANSPORTATION SY		2012-12-06	2013-07-05
20 HENRY SCHEIN INC		2009-06-17	2013-07-05
3 HENRY SCHEIN INC		2012-10-09	2013-07-05
50 PUBLIC STORAGE 6 875% PFD		2012-07-27	2013-07-08
3 ROADRUNNER TRANSPORTATION SY		2012-12-06	2013-07-08
5 ROADRUNNER TRANSPORTATION SY		2010-10-13	2013-07-08
1 HENRY SCHEIN INC		2009-06-17	2013-07-08
68 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-07-09
98 QUANEX BLDG PRODS CORP		2011-09-28	2013-07-09
9 ROADRUNNER TRANSPORTATION SY		2010-10-13	2013-07-09
29 STARBUCKS CORP		2012-10-25	2013-07-09
17 TIME WARNER CABLE INC		2011-08-10	2013-07-09
3 CORE LABORATORIES N V		2011-08-05	2013-07-09
303 EXACTTARGET INC		2012-12-27	2013-07-10

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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)
159 EXACTTARGET INC		2013-04-19	2013-07-10
181 EXACTTARGET INC		2012-06-20	2013-07-10
5 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-12	2013-07-10
145 HARTFORD FINANCIAL SERVICES GROUP INC		2013-05-09	2013-07-10
5 METLIFE INC COM		2012-09-14	2013-07-10
300 METLIFE INC COM		2012-03-14	2013-07-10
63 QUANEX BLDG PRODS CORP		2011-09-28	2013-07-10
51 STARBUCKS CORP		2012-10-25	2013-07-10
3 CORE LABORATORIES N V		2011-08-05	2013-07-10
65 CATAMARAN CORPORATION		2010-11-29	2013-07-11
53 QUANEX BLDG PRODS CORP		2011-09-28	2013-07-11
215 CHARLES SCHWAB CORP		2013-01-08	2013-07-11
230 CHARLES SCHWAB CORP		2013-05-09	2013-07-11
6 COVANCE INC		2009-04-29	2013-07-12
40 TIFFANY & CO		2012-06-27	2013-07-12
2 CORE LABORATORIES N V		2011-08-05	2013-07-12
9 COVANCE INC		2009-04-29	2013-07-15
20 MICROCHIP TECHNOLOGY INC		2012-05-09	2013-07-15
197 MICROCHIP TECHNOLOGY INC		2012-11-02	2013-07-15
3 COVANCE INC		2009-04-29	2013-07-16
315 MICROCHIP TECHNOLOGY INC		2012-06-04	2013-07-16
5 COVANCE INC		2009-04-29	2013-07-17
6 CORE LABORATORIES N V		2011-08-05	2013-07-17
155 NORTHERN TR CORP		2011-02-11	2013-07-18
25 PEPSICO INC		2010-11-16	2013-07-18
115 E I DU PONT DE NEMOURS & CO		2009-11-10	2013-07-19
10 TIME WARNER CABLE INC		2011-08-10	2013-07-19
250 EATON CORP PLC		2012-11-30	2013-07-19
83 MICROCHIP TECHNOLOGY INC		2012-05-10	2013-07-22
15 QUANEX BLDG PRODS CORP		2011-09-28	2013-07-22

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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)
75 E I DU PONT DE NEMOURS & CO		2009-11-10	2013-07-23
MARSH & MCLENNAN COMPANIES INC			2013-07-23
167 MICROCHIP TECHNOLOGY INC		2012-05-14	2013-07-23
36 QUANEX BLDG PRODS CORP		2011-09-28	2013-07-23
74 KRAFT FOODS GROUP INC		2012-10-26	2013-07-24
4 KRAFT FOODS GROUP INC		2013-02-25	2013-07-24
80 PACCAR INC		2012-04-11	2013-07-24
70 EATON CORP PLC		2012-11-30	2013-07-24
37 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-12-07	2013-07-25
8 GAMESTOP CORP CL A		2013-01-15	2013-07-29
51 GAMESTOP CORP CL A		2012-02-10	2013-07-29
31 WORLD FUEL SVCS CORP		2010-12-27	2013-07-30
70 CATAMARAN CORPORATION		2010-11-29	2013-07-31
53 COACH INC		2012-12-26	2013-07-31
30 WORLD FUEL SVCS CORP		2010-12-27	2013-07-31
11 TIME WARNER CABLE INC		2011-08-10	2013-08-01
5 CORE LABORATORIES N V		2011-08-05	2013-08-01
56 COACH INC		2012-12-26	2013-08-02
97 METLIFE INC COM		2012-09-14	2013-08-02
93 METLIFE INC COM		2012-01-24	2013-08-02
16 TIME WARNER CABLE INC		2010-11-16	2013-08-02
4 CORE LABORATORIES N V		2011-08-05	2013-08-02
8581 236 LAUDUS MONDRIAN EMG MKT INS		2009-06-17	2013-08-05
35 VITAMIN SHOPPE INC		2011-03-08	2013-08-05
2 CORE LABORATORIES N V		2011-08-05	2013-08-05
2 ANSYS INC		2010-10-13	2013-08-06
30 FOSSIL GROUP INC		2011-09-01	2013-08-06
103 SAPIENT CORP		2012-04-24	2013-08-06
11 FOSSIL GROUP INC		2011-08-23	2013-08-07
53 SAPIENT CORP		2012-05-02	2013-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 E I DU PONT DE NEMOURS & CO		2009-11-10	2013-08-08
12 FOSSIL GROUP INC		2011-08-23	2013-08-08
174 99948 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-20	2013-08-08
170 00052 FREEPORT-MCMORAN COPPER & GOLD B		2011-12-22	2013-08-08
125 EATON CORP PLC		2012-11-30	2013-08-08
10653 562 LAUDUS MONDRIAN EMG MKT INS		2009-06-17	2013-08-14
210 METLIFE INC COM		2012-01-24	2013-08-19
15 MONRO MUFFLER BRAKE INC		2011-10-03	2013-08-19
17 MONRO MUFFLER BRAKE INC		2012-06-27	2013-08-20
146 NETAPP INC		2012-04-11	2013-08-20
15 NETAPP INC		2012-09-21	2013-08-20
12 MASTERCARD INC		2008-09-29	2013-08-21
5 MONRO MUFFLER BRAKE INC		2012-06-27	2013-08-21
7 MONRO MUFFLER BRAKE INC		2012-12-07	2013-08-21
53 NETAPP INC		2012-09-21	2013-08-21
270 BEST BUY COMPANY INC		2013-02-19	2013-08-22
7 DECKERS OUTDOOR CORP		2013-01-15	2013-08-22
11 MASTERCARD INC		2008-10-20	2013-08-22
108 DECKERS OUTDOOR CORP		2013-01-15	2013-08-23
11 MASTERCARD INC		2008-11-07	2013-08-23
10 MASTERCARD INC		2008-11-07	2013-08-26
12 MASTERCARD INC		2008-11-10	2013-08-27
22 MASTERCARD INC		2008-11-10	2013-08-28
5 CORE LABORATORIES N V		2011-08-05	2013-08-28
24 MASTERCARD INC		2009-01-16	2013-08-29
13 MASTERCARD INC		2009-01-16	2013-08-30
57 COACH INC		2013-01-23	2013-09-04
188 E I DU PONT DE NEMOURS & CO		2011-08-10	2013-09-04
8 CORE LABORATORIES N V		2011-08-05	2013-09-05
105 DECKERS OUTDOOR CORP		2013-01-15	2013-09-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CORE LABORATORIES N V		2011-08-05	2013-09-06
44 SHFL ENTERTAINMENT INC		2012-10-08	2013-09-09
21 SHFL ENTERTAINMENT INC		2012-05-22	2013-09-09
9 ANSYS INC		2010-10-13	2013-09-10
42 SHFL ENTERTAINMENT INC		2012-05-23	2013-09-10
28 SHFL ENTERTAINMENT INC		2013-01-07	2013-09-10
7 ANSYS INC		2010-10-13	2013-09-11
31 SHFL ENTERTAINMENT INC		2013-01-07	2013-09-11
16 SHFL ENTERTAINMENT INC		2012-06-11	2013-09-11
10 ANSYS INC		2010-10-13	2013-09-12
16 SHFL ENTERTAINMENT INC		2012-06-11	2013-09-12
25 SHFL ENTERTAINMENT INC		2012-06-11	2013-09-13
30 SHFL ENTERTAINMENT INC		2012-12-28	2013-09-13
2 ANSYS INC		2010-10-13	2013-09-16
55 CARBO CERAMICS INC		2012-02-08	2013-09-16
42 SHFL ENTERTAINMENT INC		2012-06-07	2013-09-16
27 SHFL ENTERTAINMENT INC		2012-12-19	2013-09-16
6 WORLD FUEL SVCS CORP		2010-12-27	2013-09-16
3 ANSYS INC		2010-10-13	2013-09-17
71 KNIGHT TRANSN INC		2011-03-14	2013-09-17
170 MICROSOFT CORP		2010-07-28	2013-09-17
16 SHFL ENTERTAINMENT INC		2012-12-07	2013-09-17
29 SHFL ENTERTAINMENT INC		2012-06-07	2013-09-17
23 WORLD FUEL SVCS CORP		2010-12-27	2013-09-17
8 ANSYS INC		2010-10-13	2013-09-18
45 KNIGHT TRANSN INC		2011-03-23	2013-09-18
22 SHFL ENTERTAINMENT INC		2012-06-06	2013-09-18
26 WORLD FUEL SVCS CORP		2010-12-27	2013-09-18
36 MCDONALDS CORP		2012-07-27	2013-09-19
23 SHFL ENTERTAINMENT INC		2012-06-06	2013-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WORLD FUEL SVCS CORP		2010-12-27	2013-09-19
PROCEEDS OF LITIGATION FROM APPLE COMPUTER INC			2013-09-20
39 WORLD FUEL SVCS CORP		2010-12-27	2013-09-25
29 WORLD FUEL SVCS CORP		2010-12-27	2013-09-26
20 WORLD FUEL SVCS CORP		2011-05-18	2013-09-27
17 CARBO CERAMICS INC		2012-02-08	2013-09-30
39 STARBUCKS CORP		2012-10-25	2013-09-30
7 WORLD FUEL SVCS CORP		2012-10-08	2013-09-30
27 WORLD FUEL SVCS CORP		2011-05-18	2013-09-30
32 CARBO CERAMICS INC		2012-02-08	2013-10-01
92 MERCK AND CO INC		2012-07-27	2013-10-01
24 STARBUCKS CORP		2012-10-25	2013-10-01
14 WORLD FUEL SVCS CORP		2011-05-05	2013-10-01
14 STARBUCKS CORP		2012-10-25	2013-10-02
10 WORLD FUEL SVCS CORP		2011-05-05	2013-10-02
51 CARBO CERAMICS INC		2012-02-29	2013-10-04
3 APPLE COMPUTER INC		2012-10-06	2013-10-07
5 APPLE COMPUTER INC		2012-10-09	2013-10-07
3 APPLE COMPUTER INC		2012-10-06	2013-10-08
6 APPLE COMPUTER INC		2012-11-05	2013-10-08
55 APPLIED MICRO CIRCUITS CORP		2010-03-25	2013-10-08
41 INCYTE PHARMACEUTICALS INC		2013-06-18	2013-10-08
48 MERCK AND CO INC		2012-07-27	2013-10-08
95 MERCK AND CO INC		2010-05-19	2013-10-08
81 APPLIED MICRO CIRCUITS CORP		2010-03-25	2013-10-09
427 A R I A D PHARMACEUTICALS INC		2013-08-21	2013-10-09
49 CITRIX SYSTEMS INC		2008-07-24	2013-10-09
52 CITRIX SYSTEMS INC		2013-05-29	2013-10-09
70 DECKERS OUTDOOR CORP		2013-01-16	2013-10-09
49 INCYTE PHARMACEUTICALS INC		2013-06-19	2013-10-09

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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)
73 APPLIED MICRO CIRCUITS CORP		2010-02-04	2013-10-10
212 CITRIX SYSTEMS INC		2008-09-29	2013-10-10
10 APPLIED MICRO CIRCUITS CORP		2010-02-04	2013-10-11
60 APPLIED MICRO CIRCUITS CORP		2010-02-04	2013-10-11
78 CITRIX SYSTEMS INC		2008-11-07	2013-10-11
23 INCYTE PHARMACEUTICALS INC		2013-06-11	2013-10-11
86 ACCELRYIS INC		2013-04-12	2013-10-14
53 ACCELRYIS INC		2013-04-30	2013-10-14
11 ACUITY BRANDS INC		2011-08-04	2013-10-14
14 ADVISORY BOARD CO		2013-04-04	2013-10-14
10 ADVISORY BOARD CO		2013-06-03	2013-10-14
23 ANN INC		2010-06-28	2013-10-14
4 APPLE COMPUTER INC		2012-10-10	2013-10-14
1 APPLE COMPUTER INC		2012-12-02	2013-10-14
78 APPLIED MICRO CIRCUITS CORP		2010-02-04	2013-10-14
13 ASCENT CAPITAL GROUP INC A		2012-10-09	2013-10-14
3 ASCENT CAPITAL GROUP INC A		2013-08-21	2013-10-14
3 ASCENT CAPITAL GROUP INC A		2012-12-04	2013-10-14
70 BEST BUY COMPANY INC		2013-02-19	2013-10-14
32 00046 BJS RESTAURANTS INC		2013-05-31	2013-10-14
1 99954 BJS RESTAURANTS INC		2013-05-31	2013-10-14
33 BROADSOFT INC		2012-10-08	2013-10-14
48 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-03-27	2013-10-14
19 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-10-08	2013-10-14
60 CANADIAN NATURAL RESOURCES LTD		2012-12-31	2013-10-14
10 CARBO CERAMICS INC		2012-02-15	2013-10-14
19 CAVIUM INC		2011-12-12	2013-10-14
8 CHARLES RIV LABORATORIES INTL INC		2013-04-23	2013-10-14
10 CIMAREX ENERGY CO		2012-01-27	2013-10-14
101 CITRIX SYSTEMS INC		2008-11-07	2013-10-14

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25 CITY NATL CORP		2013-08-02	2013-10-14
12 COLFAX CORP		2013-02-08	2013-10-14
18 COMMVAULT SYSTEMS INC		2012-10-09	2013-10-14
3 COMMVAULT SYSTEMS INC		2012-12-04	2013-10-14
8 CONCUR TECHNOLOGIES INC		2012-10-09	2013-10-14
3 CONCUR TECHNOLOGIES INC		2012-12-07	2013-10-14
58 CORELOGIC INC		2013-02-07	2013-10-14
11 CORELOGIC INC		2013-07-30	2013-10-14
10 CORPORATE EXECUTIVE BRD CO		2012-10-05	2013-10-14
12 CORPORATE EXECUTIVE BRD CO		2013-02-28	2013-10-14
11 COSTAR GROUP		2011-08-05	2013-10-14
28 COVANCE INC		2009-02-24	2013-10-14
6 CVENT INC		2013-08-08	2013-10-14
20 DECKERS OUTDOOR CORP		2013-01-16	2013-10-14
60 DIGITALGLOBE INC		2013-09-17	2013-10-14
15 E I DU PONT DE NEMOURS & CO		2009-11-06	2013-10-14
20 ENDOLOGIX INC		2013-01-07	2013-10-14
32 ENDOLOGIX INC		2013-05-01	2013-10-14
99 EXFO INC		2011-06-03	2013-10-14
13 00209 FAIR ISAAC & CO INC		2013-10-08	2013-10-14
10 99791 FAIR ISAAC & CO INC		2013-10-08	2013-10-14
50 FIRSTMERIT CORP		2013-05-30	2013-10-14
35 FLUOR CORP NEW COM		2011-06-14	2013-10-14
55 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2013-10-14
24 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-10-11	2013-10-14
55 GUESS INC		2011-06-28	2013-10-14
18 HARMAN INTERNATIONAL		2009-03-13	2013-10-14
60 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-12	2013-10-14
7 HEICO CORP		2013-06-03	2013-10-14
19 HEICO CORP		2013-03-19	2013-10-14

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19 HELIX ENERGY SOLUTIONS GROUP INC		2013-07-30	2013-10-14
38 HELIX ENERGY SOLUTIONS GROUP INC		2013-02-06	2013-10-14
36 HEXCEL CORP NEW COM		2011-09-01	2013-10-14
75 HOLOGIC INC		2013-04-19	2013-10-14
23 HOMEAWAY INC		2012-10-08	2013-10-14
38 HOMEAWAY INC		2013-07-30	2013-10-14
22 IDEX CORP		2012-10-09	2013-10-14
4 IDEX CORP		2012-12-04	2013-10-14
11 IDEXX LABORATORIES CORP		2012-10-09	2013-10-14
41 INCYTE PHARMACEUTICALS INC		2012-12-20	2013-10-14
27 INCYTE PHARMACEUTICALS INC		2013-06-20	2013-10-14
12 INCYTE PHARMACEUTICALS INC		2011-12-16	2013-10-14
24 INFORMATICA CORP		2012-09-10	2013-10-14
28 INFORMATICA CORP		2013-08-27	2013-10-14
5 INFORMATICA CORP		2013-03-28	2013-10-14
7 INTERACTIVE INTELLIGENCE GRO		2013-03-07	2013-10-14
62 INTERACTIVE INTELLIGENCE GRO		2011-05-04	2013-10-14
50 KENNAMETAL INC		2013-03-14	2013-10-14
106 KNIGHT TRANSN INC		2011-04-12	2013-10-14
10 LANDSTAR SYS INC		2013-07-30	2013-10-14
8 LANDSTAR SYS INC		2012-12-20	2013-10-14
6 LANDSTAR SYS INC		2012-08-06	2013-10-14
20 M & T BK CORP COM		2013-05-09	2013-10-14
8 MAXIMUS INC		2012-12-04	2013-10-14
49 MAXIMUS INC		2012-10-09	2013-10-14
30 MERCK AND CO INC		2010-05-19	2013-10-14
35 METLIFE INC COM		2012-01-24	2013-10-14
50 MICROSOFT CORP		2010-07-28	2013-10-14
35 MICROCHIP TECHNOLOGY INC		2012-05-14	2013-10-14
25 NATIONAL-OILWELL INC		2012-12-21	2013-10-14

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45 NETAPP INC		2012-01-19	2013-10-14
30 NORTHERN TR CORP		2011-02-11	2013-10-14
25 NOVARTIS AG ADR		2011-01-05	2013-10-14
20 OCCIDENTAL PETROLEUM CORP		2012-11-01	2013-10-14
65 ORACLE SYSTEMS		2013-07-24	2013-10-14
30 PACCAR INC		2012-04-25	2013-10-14
55 PEGASYSTEMS INC		2012-09-10	2013-10-14
40 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-08-13	2013-10-14
16 PRICE SMART INC		2012-04-24	2013-10-14
34 PROSPERITY BANCSHARES INC		2013-07-17	2013-10-14
40 QUALCOMM CORP		2013-06-18	2013-10-14
94 QUIKSILVER INC		2013-03-20	2013-10-14
164 QUIKSILVER INC		2013-06-11	2013-10-14
250 REGIONS FINL CORP		2013-05-09	2013-10-14
82 RIVERBED TECHNOLOGY INC		2013-02-20	2013-10-14
55 ROADRUNNER TRANSPORTATION SY		2010-10-13	2013-10-14
8 ROCKWOOD HLDGS INC		2012-10-06	2013-10-14
14 ROCKWOOD HLDGS INC		2012-12-20	2013-10-14
34 SAPIENT CORP		2012-05-02	2013-10-14
17 HENRY SCHEIN INC		2009-06-17	2013-10-14
35 SCHLUMBERGER LTD		2013-09-16	2013-10-14
115 CHARLES SCHWAB CORP		2013-01-07	2013-10-14
27 SEATTLE GENETICS INC /WA		2013-06-20	2013-10-14
22 SEATTLE GENETICS INC /WA		2012-09-07	2013-10-14
75 SUNTRUST BANKS INC		2013-03-14	2013-10-14
18 SUSSER HOLDINGS CORP		2013-08-26	2013-10-14
35 TEREX CORP NEW COM		2013-05-09	2013-10-14
30 US BANCORP DEL COM NEW		2010-06-22	2013-10-14
2 ULTIMATE SOFTWARE GROUP INC		2012-12-04	2013-10-14
8 ULTIMATE SOFTWARE GROUP INC		2012-10-09	2013-10-14

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18 UNITED RENTALS INC		2012-12-20	2013-10-14
14 UNITED RENTALS INC		2012-05-02	2013-10-14
6 VALMONT INDS INC		2010-10-06	2013-10-14
38 VOLCANO CORP		2012-10-09	2013-10-14
27 WASTE CONNECTIONS INC		2012-02-29	2013-10-14
34 WASTE CONNECTIONS INC		2012-12-20	2013-10-14
10 EATON CORP PLC		2012-11-30	2013-10-14
18 GENPACT LIMITED		2012-12-07	2013-10-14
58 GENPACT LIMITED		2012-10-09	2013-10-14
99 U T I WORLDWIDE INC		2012-04-08	2013-10-14
40 GARMIN LTD		2013-08-22	2013-10-14
20 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2013-10-14
205 BEST BUY COMPANY INC		2013-02-19	2013-10-15
81 CITRIX SYSTEMS INC		2008-10-20	2013-10-15
20 SEATTLE GENETICS INC /WA		2012-09-05	2013-10-15
22 BEST BUY COMPANY INC		2013-02-20	2013-10-16
102 BEST BUY COMPANY INC		2013-10-03	2013-10-16
6 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-10-03	2013-10-16
57 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-11-16	2013-10-16
42 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-11-16	2013-10-17
23 VALMONT INDS INC		2010-10-06	2013-10-17
4 CINCINNATI FINANCIAL CORP		2013-10-03	2013-10-22
40 CINCINNATI FINANCIAL CORP		2010-11-16	2013-10-22
2627 983 AMERICAN EUROPACIFIC GRTH F2		2010-11-08	2013-10-22
2402 264 SCOUT INTERNATIONAL FUND		2010-06-01	2013-10-22
14 RIVERBED TECHNOLOGY INC		2013-06-11	2013-10-23
132 RIVERBED TECHNOLOGY INC		2013-02-22	2013-10-23
3 CIMAREX ENERGY CO		2012-12-13	2013-10-24
57 CIMAREX ENERGY CO		2012-01-27	2013-10-24
7 RIVERBED TECHNOLOGY INC		2013-06-11	2013-10-24

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43 RIVERBED TECHNOLOGY INC		2013-02-21	2013-10-24
175 DECKERS OUTDOOR CORP		2013-01-24	2013-10-25
6 ANSYS INC		2010-10-13	2013-10-29
6 ANSYS INC		2010-10-13	2013-10-30
296 MONDELEZ INTERNATIONAL WI		2012-09-12	2013-10-30
4 MONDELEZ INTERNATIONAL WI		2013-10-03	2013-10-30
2 PEPSICO INC		2013-10-03	2013-10-30
141 PEPSICO INC		2011-10-19	2013-10-30
14 TIME WARNER CABLE INC		2010-11-16	2013-10-30
130 CARBO CERAMICS INC		2012-03-05	2013-10-31
67 CARBO CERAMICS INC		2013-04-25	2013-10-31
5 HEICO CORP		2012-12-20	2013-11-01
45 TIME WARNER CABLE INC		2010-11-16	2013-11-04
260 BEST BUY COMPANY INC		2013-02-19	2013-11-07
185 MICROSOFT CORP		2011-03-30	2013-11-07
125 BEST BUY COMPANY INC		2013-02-22	2013-11-12
14 IDEXX LABORATORIES CORP		2009-03-17	2013-11-12
300 DECKERS OUTDOOR CORP		2013-01-22	2013-11-13
8 IDEXX LABORATORIES CORP		2009-03-17	2013-11-13
27 IDEXX LABORATORIES CORP		2009-03-17	2013-11-13
18 IDEXX LABORATORIES CORP		2009-03-17	2013-11-14
37 IDEXX LABORATORIES CORP		2009-03-17	2013-11-15
8 IDEXX LABORATORIES CORP		2009-03-17	2013-11-18
89 CIMAREX ENERGY CO		2012-12-13	2013-11-19
9 INCYTE PHARMACEUTICALS INC		2011-12-16	2013-11-19
12 INCYTE PHARMACEUTICALS INC		2011-12-16	2013-11-19
3 CIMAREX ENERGY CO		2012-12-13	2013-11-20
57 CIMAREX ENERGY CO		2012-05-18	2013-11-20
17 IDEXX LABORATORIES CORP		2009-03-17	2013-11-20
27 INCYTE PHARMACEUTICALS INC		2011-12-16	2013-11-20

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128 CIMAREX ENERGY CO		2012-06-18	2013-11-21
7 COVANCE INC		2009-02-24	2013-11-21
16 IDEXX LABORATORIES CORP		2009-03-17	2013-11-21
25 IDEXX LABORATORIES CORP		2008-10-24	2013-11-22
8 COVANCE INC		2009-02-24	2013-11-25
5 IDEXX LABORATORIES CORP		2008-10-24	2013-11-25
9 IDEXX LABORATORIES CORP		2008-10-24	2013-11-26
101 FLUOR CORP NEW COM		2011-06-14	2013-11-27
4 IDEXX LABORATORIES CORP		2008-10-24	2013-11-27
69 FLUOR CORP NEW COM		2011-06-14	2013-11-29
4 IDEXX LABORATORIES CORP		2008-10-24	2013-12-02
56 IDEXX LABORATORIES CORP		2008-10-24	2013-12-02
18 INCYTE PHARMACEUTICALS INC		2011-12-16	2013-12-03
1 VALMONT INDS INC		2010-10-06	2013-12-03
11 VALMONT INDS INC		2010-10-06	2013-12-03
5 U T I WORLDWIDE INC		2009-12-15	2013-12-03
30 U T I WORLDWIDE INC		2009-12-15	2013-12-03
2 APPLE COMPUTER INC		2012-11-15	2013-12-04
6 APPLE COMPUTER INC		2013-01-22	2013-12-04
18 INCYTE PHARMACEUTICALS INC		2011-12-16	2013-12-04
18 U T I WORLDWIDE INC		2009-12-15	2013-12-04
18 U T I WORLDWIDE INC		2009-12-15	2013-12-04
3 BJS RESTAURANTS INC		2013-05-09	2013-12-05
7 IDEXX LABORATORIES CORP		2008-10-24	2013-12-05
4 INCYTE PHARMACEUTICALS INC		2011-12-15	2013-12-05
9 BJS RESTAURANTS INC		2013-05-09	2013-12-06
12 IDEXX LABORATORIES CORP		2008-10-24	2013-12-06
350 METLIFE INC COM		2012-09-14	2013-12-06
22 BJS RESTAURANTS INC		2013-05-31	2013-12-09
2 BJS RESTAURANTS INC		2013-06-11	2013-12-09

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)
7 IDEXX LABORATORIES CORP		2009-03-17	2013-12-09
11 IDEXX LABORATORIES CORP		2009-03-17	2013-12-10
5 IDEXX LABORATORIES CORP		2009-02-27	2013-12-11
16 IDEXX LABORATORIES CORP		2009-02-27	2013-12-12
600 ABBVIE INC		2007-01-25	2013-12-13
3000 CSX CORP		2009-05-18	2013-12-13
635 DOLLAR TREE INC		2009-02-04	2013-12-13
500 HOME DEPOT INC		2009-11-06	2013-12-13
11 IDEXX LABORATORIES CORP		2009-02-27	2013-12-13
400 NIKE INC		2008-01-23	2013-12-13
550 NORTHEAST UTILITIES		2009-08-03	2013-12-13
400 ORACLE SYSTEMS		2007-03-08	2013-12-13
2625 PNC BANK CORP		1998-10-15	2013-12-13
832 ROSS STORES INC		2009-03-26	2013-12-13
300 UNITED TECHNOLOGIES CORP		2002-12-12	2013-12-13
250 VISA INC		2013-08-21	2013-12-13
16 IDEXX LABORATORIES CORP		2009-02-27	2013-12-16
28 IDEXX LABORATORIES CORP		2009-02-27	2013-12-16
65 IDEXX LABORATORIES CORP		2009-02-27	2013-12-17
9 BJS RESTAURANTS INC		2013-06-11	2013-12-19
10 BJS RESTAURANTS INC		2013-05-30	2013-12-20
PROCEEDS OF LITIGATION INTERNATIONAL GAME			2013-12-23
7 APPLE COMPUTER INC		2012-12-19	2013-12-24
3 APPLE COMPUTER INC		2013-01-03	2013-12-24
75 FLUOR CORP NEW COM		2011-06-14	2013-12-24
115 ABERCROMBIE & FITCH CO CL A		2013-07-19	2013-12-30
46 ABERCROMBIE & FITCH CO CL A		2013-01-09	2013-12-30
18 BJS RESTAURANTS INC		2013-06-04	2013-12-30
89 ABERCROMBIE & FITCH CO CL A		2013-01-09	2013-12-31
31 BJS RESTAURANTS INC		2013-06-05	2013-12-31

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		435	21
548		158	390
9,875		5,582	4,293
10,575		9,701	874
1,111		666	445
278		262	16
606		393	213
1,538		2,265	-727
5,370		5,070	300
1,566		447	1,119
151		82	69
1,563		2,256	-693
840		1,146	-306
824		1,097	-273
1,266		747	519
164		115	49
1,143		753	390
1,087		25	1,062
1,369		1,898	-529
336		219	117
7,860		4,292	3,568
1,110		1,448	-338
919		1,158	-239
509		346	163
9,456		8,831	625
11,126		10,412	714
550		658	-108
413		490	-77
963		986	-23
366		249	117

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,560		8,051	509
250		173	77
7,724		6,943	781
3,034		2,772	262
8,834		8,311	523
7,684		6,559	1,125
9,460		8,069	1,391
9,367		7,846	1,521
2,474		2,633	-159
9,237		8,339	898
3,581		2,788	793
1,479		1,151	328
3,129		3,261	-132
3,730		2,871	859
1,399		1,057	342
10,218		9,024	1,194
1,933		2,156	-223
4,910		5,442	-532
533		495	38
1,796		472	1,324
978		940	38
1,585		391	1,194
8,730		8,588	142
2,323		1,945	378
5,723		6,265	-542
1,653		1,917	-264
2,276		2,476	-200
4,936		2,990	1,946
2,991		3,288	-297
744		729	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,845		3,401	2,444
501		488	13
636		552	84
424		383	41
1,518		622	896
1,494		1,286	208
2,786		1,094	1,692
1,068		918	150
288		247	41
288		246	42
1,151		703	448
5,234		4,444	790
16,909		16,486	423
11,089		7,683	3,406
1,172		660	512
765		469	296
7,156		4,904	2,252
1,766		902	864
96		59	37
1,344		657	687
96		59	37
1,246		723	523
310		145	165
6,379		8,035	-1,656
4,965		1,940	3,025
4,336		6,205	-1,869
18,136		13,576	4,560
1,154		1,472	-318
297		369	-72
3,342		1,292	2,050

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)
870		1,067	-197
1,749		2,052	-303
9,967		10,417	-450
5,910		6,237	-327
34		41	-7
965		977	-12
615		440	175
4,107		4,154	-47
2,534		2,180	354
5,885		2,029	3,856
268		195	73
267		195	72
9,831		9,967	-136
9,435		8,993	442
2,804		2,714	90
2,795		2,389	406
9,037		7,157	1,880
3,625		3,812	-187
6,476		4,260	2,216
4,627		2,764	1,863
6,725		7,804	-1,079
9,892		13,342	-3,450
5,164		5,494	-330
3,888		4,225	-337
5,197		4,790	407
4,564		1,665	2,899
2,477		739	1,738
5,773		4,463	1,310
456		107	349
5,554		2,627	2,927

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)
267		195	72
200		147	53
4,870		3,242	1,628
7,525		6,210	1,315
3,632		3,631	1
5,894		5,693	201
5,749		5,697	52
9,527		9,625	-98
7,533		6,678	855
6,759		7,495	-736
1,148		1,268	-120
7,629		7,646	-17
5,550		4,918	632
2,404		2,866	-462
1,282		1,553	-271
11,177		7,000	4,177
4,345		6,489	-2,144
5,050		4,658	392
92		33	59
922		918	4
571		502	69
6,850		6,173	677
4,190		3,545	645
4,096		4,076	20
7,756		7,779	-23
5,191		4,350	841
519		408	111
1,560		589	971
6,242		5,460	782
4,576		4,286	290

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)
3,156		2,933	223
4,947		3,785	1,162
4,103		4,378	-275
3,033		3,200	-167
2,758		2,652	106
4,413		4,291	122
1,657		1,447	210
4,602		4,077	525
4,167		4,216	-49
5,391		5,501	-110
4,467		4,998	-531
1,203		1,302	-99
5,946		8,649	-2,703
5,843		6,201	-358
3,447		2,962	485
4,481		3,828	653
3,007		3,070	-63
5,763		5,792	-29
11,533		10,987	546
3,510		3,391	119
5,685		5,246	439
7,748		7,415	333
3,514		3,811	-297
3,737		4,032	-295
2,918		1,753	1,165
3,891		3,592	299
8,622		8,183	439
5,011		5,027	-16
6,593		2,352	4,241
4,766		1,209	3,557

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,879		8,568	311
7,490		7,144	346
6,818		6,736	82
7,811		9,880	-2,069
5,584		5,202	382
6,240		4,996	1,244
1,938		2,028	-90
3,097		2,407	690
2,562		2,217	345
3,354		2,385	969
6,688		2,555	4,133
5,413		4,675	738
4,765		2,737	2,028
3,624		3,006	618
4,312		3,405	907
2,695		2,057	638
3,246		2,169	1,077
967		885	82
1,270		377	893
2,994		2,490	504
1,001		605	396
268		161	107
9,831		7,680	2,151
1,769		1,230	539
783		611	172
2,088		628	1,460
591		363	228
5,769		3,866	1,903
3,069		3,006	63
4,042		1,172	2,870

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)
199		121	78
6,850		6,892	-42
200		121	79
9,005		5,219	3,786
1,265		767	498
2,719		1,654	1,065
468		282	186
401		242	159
6,508		3,878	2,630
1,962		1,592	370
472		282	190
338		202	136
5,427		4,512	915
115		98	17
258		316	-58
2,122		1,416	706
949		565	384
471		282	189
551		334	217
7,714		6,002	1,712
17,509		13,694	3,815
190		439	-249
995		1,016	-21
145		333	-188
311		737	-426
483		483	
456		363	93
3,420		2,879	541
112		87	25
148		351	-203

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)
2,624		2,172	452
155		368	-213
4,118		3,498	620
7,562		6,395	1,167
310		737	-427
482		459	23
184		438	-254
698		723	-25
170		403	-233
2,121		1,747	374
1,178		1,080	98
314		320	-6
3,812		2,935	877
4,803		3,727	1,076
214		508	-294
347		353	-6
190		454	-264
647		688	-41
773		789	-16
121		98	23
1,332		1,313	19
125		292	-167
562		598	-36
241		247	-6
624		632	-8
5,558		4,213	1,345
968		676	292
3,137		2,996	141
789		970	-181
218		275	-57

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)
361		371	-10
777		774	3
433		526	-93
1,760		2,140	-380
336		343	-7
5,524		4,443	1,081
356		414	-58
365		364	1
2,008		1,631	377
505		500	5
1,516		1,517	-1
92		90	2
1,499		1,229	270
169		172	-3
760		873	-113
111		114	-3
665		721	-56
777		612	165
922		569	353
327		343	-16
2,252		1,548	704
4,247		3,982	265
1,740		1,736	4
3,424		3,671	-247
4,089		3,025	1,064
507		411	96
5,187		4,782	405
3,211		2,257	954
646		587	59
2,584		1,604	980

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)
91		205	-114
2,315		1,836	479
2,227		2,270	-43
232		529	-297
3,574		3,635	-61
5,238		3,976	1,262
1,472		1,438	34
2,989		3,057	-68
8,370		6,446	1,924
7,978		6,124	1,854
840		618	222
8,309		6,772	1,537
3,429		3,179	250
17,079		15,518	1,561
17,316		10,601	6,715
29,374		16,005	13,369
107		40	67
268		241	27
698		630	68
1,590		1,518	72
1,118		1,306	-188
90		205	-115
550		610	-60
177		196	-19
5,288		4,846	442
2,328		867	1,461
2,015		1,895	120
3,255		2,927	328
941		1,062	-121
107		214	-107

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)
618		675	-57
240		261	-21
540		609	-69
706		745	-39
494		534	-40
305		549	-244
1,074		1,172	-98
6,356		1,826	4,530
47		47	
117		118	-1
1,957		1,881	76
589		588	1
100		178	-78
8,676		7,123	1,553
1,607		1,326	281
1,375		1,498	-123
16		15	1
84		148	-64
131		130	1
146		250	-104
2,312		793	1,519
372		288	84
521		280	241
4,117		2,423	1,694
325		293	32
178		302	-124
447		239	208
2,300		2,086	214
298		438	-140
1,442		850	592

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)
4,698		4,235	463
50		60	-10
92		131	-39
200		210	-10
1,597		568	1,029
4,159		2,417	1,742
6,761		3,869	2,892
2,177		1,975	202
4,677		4,013	664
342		307	35
5,272		4,446	826
147		171	-24
1,222		864	358
558		199	359
2,008		1,163	845
4,643		3,078	1,565
1,362		1,242	120
169		149	20
630		555	75
336		295	41
529		562	-33
294		207	87
1,333		931	402
2,370		852	1,518
80		73	7
2,243		2,044	199
521		555	-34
385		404	-19
810		621	189
1,342		483	859

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)
923		965	-42
17,072		12,369	4,703
8,916		6,978	1,938
979		269	710
2,279		634	1,645
2,613		2,898	-285
2,317		648	1,669
1,279		1,375	-96
3,734		2,732	1,002
4,652		1,193	3,459
130		117	13
1,517		1,519	-2
581		477	104
134		109	25
3,185		2,748	437
850		897	-47
800		617	183
637		630	7
575		424	151
1,238		922	316
308		228	80
1,012		748	264
2,707		1,751	956
5,012		2,032	2,980
2,540		2,796	-256
1,738		1,864	-126
1,081		1,165	-84
8,338		6,651	1,687
700		750	-50
6,249		5,113	1,136

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)
4,810		2,930	1,880
1,991		1,697	294
2,166		1,792	374
4,129		2,369	1,760
2,937		1,813	1,124
5,347		8,237	-2,890
1,337		1,777	-440
3,029		3,104	-75
63		64	-1
2,193		556	1,637
3,955		1,720	2,235
3,523		1,937	1,586
5,078		3,907	1,171
1,247		1,157	90
2,992		1,296	1,696
4,179		3,664	515
6,669		6,050	619
5,097		2,714	2,383
5,523		5,649	-126
3,746		3,109	637
6,861		3,847	3,014
3,070		1,222	1,848
496		500	-4
4,960		5,023	-63
4,624		4,362	262
5,725		1,741	3,984
5,260		5,096	164
734		603	131
1,504		1,245	259
2,695		2,889	-194

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)
4,282		4,969	-687
5,962		5,916	46
183		128	55
494		546	-52
494		501	-7
4,604		1,637	2,967
2,945		489	2,456
5,115		5,067	48
5,784		5,559	225
5,968		4,400	1,568
5,057		2,494	2,563
4,144		4,104	40
4,421		1,533	2,888
3,050		2,725	325
350		319	31
2,181		1,623	558
2,181		1,610	571
939		802	137
1,322		893	429
1,424		1,323	101
1,136		743	393
781		750	31
2,265		2,130	135
673		613	60
37		24	13
176		169	7
2,286		2,205	81
2,366		1,496	870
2,208		1,945	263
10,169		7,596	2,573

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)
2,587		1,966	621
207		169	38
235		172	63
4,442		2,544	1,898
4,182		3,495	687
5,831		4,902	929
1,878		1,190	688
820		621	199
1,910		1,091	819
226		172	54
987		615	372
255		166	89
2,266		1,548	718
367		232	135
1,897		1,299	598
3,022		1,711	1,311
29		17	12
1,960		895	1,065
294		234	60
1,293		1,394	-101
86		51	35
143		60	83
98		45	53
4,349		3,819	530
1,633		1,109	524
260		108	152
1,974		1,343	631
1,937		1,078	859
470		302	168
10,226		6,342	3,884

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)
5,366		3,402	1,964
6,109		3,843	2,266
158		111	47
4,579		4,281	298
244		183	61
14,626		11,155	3,471
1,050		699	351
3,457		2,362	1,095
468		302	166
3,169		1,257	1,912
900		588	312
4,618		3,273	1,345
4,940		4,084	856
475		242	233
3,080		1,998	1,082
309		201	108
715		363	352
787		606	181
7,755		6,141	1,614
239		121	118
12,430		9,423	3,007
394		202	192
919		604	315
9,151		8,262	889
2,137		1,617	520
6,555		3,936	2,619
1,190		634	556
17,039		12,919	4,120
3,303		2,504	799
254		167	87

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)
4,288		2,539	1,749
31			31
6,691		5,013	1,678
613		399	214
4,167		3,370	797
225		189	36
4,480		3,419	1,061
4,769		3,617	1,152
1,805		1,611	194
360		182	178
2,295		1,183	1,112
1,148		1,138	10
3,688		1,349	2,339
2,808		2,951	-143
1,172		1,099	73
1,302		697	605
772		503	269
2,998		3,050	-52
4,943		3,542	1,401
4,739		3,393	1,346
1,835		998	837
617		402	215
75,000		59,125	15,875
1,682		1,178	504
308		201	107
178		91	87
3,788		2,579	1,209
1,412		1,246	166
1,344		945	399
802		632	170

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)
6,580		3,702	2,878
1,464		1,030	434
5,401		6,719	-1,318
5,246		6,121	-875
8,153		6,437	1,716
94,391		55,588	38,803
10,011		7,661	2,350
650		488	162
744		553	191
6,076		5,974	102
624		542	82
7,460		2,023	5,437
215		163	52
300		222	78
2,207		1,913	294
9,443		4,713	4,730
416		282	134
6,819		1,748	5,071
6,434		4,238	2,196
6,853		1,652	5,201
6,194		1,465	4,729
7,302		1,740	5,562
13,425		3,004	10,421
773		503	270
14,750		3,026	11,724
7,901		1,613	6,288
3,060		3,044	16
10,729		8,631	2,098
1,247		805	442
6,469		4,105	2,364

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)
157		101	56
999		681	318
477		325	152
788		408	380
955		638	317
637		424	213
617		317	300
706		457	249
364		230	134
884		452	432
364		230	134
568		359	209
681		428	253
176		90	86
5,466		5,047	419
950		581	369
611		384	227
225		220	5
263		136	127
1,141		1,420	-279
5,603		4,421	1,182
361		219	142
655		374	281
858		842	16
699		362	337
722		877	-155
496		278	218
968		952	16
3,516		3,224	292
519		290	229

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)
749		733	16
27			27
1,434		1,428	6
1,080		1,062	18
745		732	13
1,689		1,560	129
2,997		1,806	1,191
260		252	8
1,005		979	26
3,185		2,936	249
4,471		4,113	358
1,849		1,111	738
532		493	39
1,075		648	427
371		352	19
5,075		4,670	405
1,472		1,919	-447
2,453		3,205	-752
1,454		1,919	-465
2,908		3,549	-641
689		462	227
1,476		882	594
2,295		1,874	421
4,528		3,118	1,410
987		656	331
2,127		7,585	-5,458
3,275		1,295	1,980
3,476		3,378	98
4,351		2,729	1,622
1,674		1,041	633

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)
930		582	348
12,477		5,252	7,225
130		80	50
776		477	299
4,616		1,886	2,730
851		475	376
825		845	-20
508		522	-14
1,085		496	589
909		723	186
649		523	126
788		405	383
1,987		2,220	-233
497		536	-39
1,059		620	439
1,138		586	552
263		227	36
263		188	75
2,757		1,222	1,535
922		1,223	-301
58		76	-18
1,217		1,179	38
1,566		1,146	420
620		450	170
1,956		1,927	29
1,036		889	147
784		553	231
370		341	29
1,008		579	429
5,921		2,218	3,703

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)
1,716		1,767	-51
678		507	171
1,580		588	992
263		202	61
866		322	544
325		190	135
1,604		1,636	-32
304		307	-3
750		540	210
900		650	250
1,817		612	1,205
2,415		1,110	1,305
202		126	76
1,238		779	459
1,813		1,937	-124
874		502	372
334		294	40
534		478	56
530		929	-399
714		726	-12
604		612	-8
1,139		951	188
2,580		2,230	350
1,874		1,977	-103
1,328		1,023	305
1,620		2,261	-641
1,227		213	1,014
1,985		1,327	658
465		361	104
1,263		867	396

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)
466		473	-7
933		932	1
1,444		829	615
1,665		1,600	65
664		599	65
1,096		1,155	-59
1,451		605	846
264		179	85
1,161		761	400
1,517		680	837
999		541	458
444		165	279
927		902	25
1,081		1,019	62
193		178	15
454		304	150
4,018		2,100	1,918
2,261		2,079	182
1,775		2,008	-233
563		534	29
450		404	46
338		302	36
2,295		2,060	235
377		252	125
2,310		1,114	1,196
1,401		982	419
1,708		1,277	431
1,722		1,300	422
1,414		1,033	381
2,004		1,704	300

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)
1,880		1,659	221
1,657		1,585	72
1,878		1,445	433
1,914		1,592	322
2,161		2,107	54
1,697		1,278	419
2,139		1,627	512
1,265		1,237	28
1,598		1,271	327
2,165		1,940	225
2,714		2,501	213
658		623	35
1,148		1,110	38
2,415		2,230	185
1,182		1,338	-156
1,480		658	822
522		310	212
914		650	264
525		401	124
1,828		761	1,067
3,187		3,045	142
2,521		1,748	773
1,062		860	202
866		638	228
2,505		2,215	290
955		861	94
1,196		1,115	81
1,115		715	400
288		189	99
1,151		430	721

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)
1,040		790	250
809		535	274
804		434	370
918		1,068	-150
1,224		871	353
1,541		1,133	408
691		515	176
351		285	66
1,131		927	204
1,473		1,673	-200
1,904		1,627	277
1,189		859	330
8,413		3,578	4,835
4,697		1,717	2,980
795		573	222
919		374	545
4,259		2,918	1,341
360		347	13
3,415		3,009	406
2,534		2,217	317
3,031		1,665	1,366
200		188	12
2,003		1,198	805
127,168		95,693	31,475
89,196		63,000	26,196
199		226	-27
1,876		2,139	-263
312		170	142
5,923		3,285	2,638
99		113	-14

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)
607		693	-86
11,767		6,734	5,033
527		271	256
528		271	257
9,994		7,326	2,668
135		123	12
170		160	10
11,958		8,811	3,147
1,646		873	773
15,686		11,404	4,282
8,084		4,885	3,199
27		22	5
5,474		2,807	2,667
10,657		4,538	6,119
6,943		4,775	2,168
5,470		2,169	3,301
1,497		456	1,041
23,014		11,217	11,797
846		260	586
2,852		879	1,973
1,922		586	1,336
3,965		1,195	2,770
852		257	595
8,647		5,056	3,591
414		124	290
552		165	387
292		170	122
5,556		3,192	2,364
1,821		547	1,274
1,262		372	890

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,645		6,468	6,177
593		276	317
1,714		513	1,201
2,653		801	1,852
672		315	357
529		160	369
943		288	655
7,907		6,436	1,471
419		128	291
5,392		4,397	995
420		128	292
5,856		1,795	4,061
851		248	603
145		72	73
1,594		796	798
78		74	4
468		443	25
1,129		1,094	35
3,388		3,164	224
832		244	588
280		263	17
281		263	18
89		115	-26
729		224	505
185		54	131
269		346	-77
1,250		385	865
18,022		12,741	5,281
662		845	-183
60		76	-16

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)
728		224	504
1,140		345	795
515		153	362
1,632		489	1,143
31,251		16,466	14,785
82,432		28,330	54,102
35,229		9,070	26,159
39,403		13,129	26,274
1,125		336	789
30,623		11,507	19,116
22,748		13,443	9,305
13,357		6,760	6,597
198,532		59,547	138,985
59,167		15,230	43,937
32,066		9,321	22,745
51,249		16,635	34,614
1,658		489	1,169
2,897		856	2,041
6,736		1,987	4,749
265		342	-77
298		377	-79
103			103
3,968		3,676	292
1,701		1,601	100
5,952		4,779	1,173
3,818		5,676	-1,858
1,527		2,249	-722
557		676	-119
2,944		4,283	-1,339
961		1,161	-200

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)
			31,719

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	
			21
			390
			4,293
			874
			445
			16
			213
			-727
			300
			1,119
			69
			-693
			-306
			-273
			519
			49
			390
			1,062
			-529
			117
			3,568
			-338
			-239
			163
			625
			714
			-108
			-77
			-23
			117

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	
			509
			77
			781
			262
			523
			1,125
			1,391
			1,521
			-159
			898
			793
			328
			-132
			859
			342
			1,194
			-223
			-532
			38
			1,324
			38
			1,194
			142
			378
			-542
			-264
			-200
			1,946
			-297
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,444
			13
			84
			41
			896
			208
			1,692
			150
			41
			42
			448
			790
			423
			3,406
			512
			296
			2,252
			864
			37
			687
			37
			523
			165
			-1,656
			3,025
			-1,869
			4,560
			-318
			-72
			2,050

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
			-303
			-450
			-327
			-7
			-12
			175
			-47
			354
			3,856
			73
			72
			-136
			442
			90
			406
			1,880
			-187
			2,216
			1,863
			-1,079
			-3,450
			-330
			-337
			407
			2,899
			1,738
			1,310
			349
			2,927

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	
			72
			53
			1,628
			1,315
			1
			201
			52
			-98
			855
			-736
			-120
			-17
			632
			-462
			-271
			4,177
			-2,144
			392
			59
			4
			69
			677
			645
			20
			-23
			841
			111
			971
			782
			290

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
			1,162
			-275
			-167
			106
			122
			210
			525
			-49
			-110
			-531
			-99
			-2,703
			-358
			485
			653
			-63
			-29
			546
			119
			439
			333
			-297
			-295
			1,165
			299
			439
			-16
			4,241
			3,557

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	
			311
			346
			82
			-2,069
			382
			1,244
			-90
			690
			345
			969
			4,133
			738
			2,028
			618
			907
			638
			1,077
			82
			893
			504
			396
			107
			2,151
			539
			172
			1,460
			228
			1,903
			63
			2,870

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
			-42
			79
			3,786
			498
			1,065
			186
			159
			2,630
			370
			190
			136
			915
			17
			-58
			706
			384
			189
			217
			1,712
			3,815
			-249
			-21
			-188
			-426
			93
			541
			25
			-203

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	
			452
			-213
			620
			1,167
			-427
			23
			-254
			-25
			-233
			374
			98
			-6
			877
			1,076
			-294
			-6
			-264
			-41
			-16
			23
			19
			-167
			-36
			-6
			-8
			1,345
			292
			141
			-181
			-57

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	
			-10
			3
			-93
			-380
			-7
			1,081
			-58
			1
			377
			5
			-1
			2
			270
			-3
			-113
			-3
			-56
			165
			353
			-16
			704
			265
			4
			-247
			1,064
			96
			405
			954
			59
			980

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	
			-114
			479
			-43
			-297
			-61
			1,262
			34
			-68
			1,924
			1,854
			222
			1,537
			250
			1,561
			6,715
			13,369
			67
			27
			68
			72
			-188
			-115
			-60
			-19
			442
			1,461
			120
			328
			-121
			-107

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	
			-57
			-21
			-69
			-39
			-40
			-244
			-98
			4,530
			-1
			76
			1
			-78
			1,553
			281
			-123
			1
			-64
			1
			-104
			1,519
			84
			241
			1,694
			32
			-124
			208
			214
			-140
			592

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	
			463
			-10
			-39
			-10
			1,029
			1,742
			2,892
			202
			664
			35
			826
			-24
			358
			359
			845
			1,565
			120
			20
			75
			41
			-33
			87
			402
			1,518
			7
			199
			-34
			-19
			189
			859

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	
			-42
			4,703
			1,938
			710
			1,645
			-285
			1,669
			-96
			1,002
			3,459
			13
			-2
			104
			25
			437
			-47
			183
			7
			151
			316
			80
			264
			956
			2,980
			-256
			-126
			-84
			1,687
			-50
			1,136

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	
			1,880
			294
			374
			1,760
			1,124
			-2,890
			-440
			-75
			-1
			1,637
			2,235
			1,586
			1,171
			90
			1,696
			515
			619
			2,383
			-126
			637
			3,014
			1,848
			-4
			-63
			262
			3,984
			164
			131
			259
			-194

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	
			-687
			46
			55
			-52
			-7
			2,967
			2,456
			48
			225
			1,568
			2,563
			40
			2,888
			325
			31
			558
			571
			137
			429
			101
			393
			31
			135
			60
			13
			7
			81
			870
			263
			2,573

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	
			621
			38
			63
			1,898
			687
			929
			688
			199
			819
			54
			372
			89
			718
			135
			598
			1,311
			12
			1,065
			60
			-101
			35
			83
			53
			530
			524
			152
			631
			859
			168
			3,884

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	
			1,964
			2,266
			47
			298
			61
			3,471
			351
			1,095
			166
			1,912
			312
			1,345
			856
			233
			1,082
			108
			352
			181
			1,614
			118
			3,007
			192
			315
			889
			520
			2,619
			556
			4,120
			799
			87

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	
			1,749
			31
			1,678
			214
			797
			36
			1,061
			1,152
			194
			178
			1,112
			10
			2,339
			-143
			73
			605
			269
			-52
			1,401
			1,346
			837
			215
			15,875
			504
			107
			87
			1,209
			166
			399
			170

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	
			2,878
			434
			-1,318
			-875
			1,716
			38,803
			2,350
			162
			191
			102
			82
			5,437
			52
			78
			294
			4,730
			134
			5,071
			2,196
			5,201
			4,729
			5,562
			10,421
			270
			11,724
			6,288
			16
			2,098
			442
			2,364

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	
			56
			318
			152
			380
			317
			213
			300
			249
			134
			432
			134
			209
			253
			86
			419
			369
			227
			5
			127
			-279
			1,182
			142
			281
			16
			337
			-155
			218
			16
			292
			229

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	
			16
			27
			6
			18
			13
			129
			1,191
			8
			26
			249
			358
			738
			39
			427
			19
			405
			-447
			-752
			-465
			-641
			227
			594
			421
			1,410
			331
			-5,458
			1,980
			98
			1,622
			633

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	
			348
			7,225
			50
			299
			2,730
			376
			-20
			-14
			589
			186
			126
			383
			-233
			-39
			439
			552
			36
			75
			1,535
			-301
			-18
			38
			420
			170
			29
			147
			231
			29
			429
			3,703

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
			171
			992
			61
			544
			135
			-32
			-3
			210
			250
			1,205
			1,305
			76
			459
			-124
			372
			40
			56
			-399
			-12
			-8
			188
			350
			-103
			305
			-641
			1,014
			658
			104
			396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			1
			615
			65
			65
			-59
			846
			85
			400
			837
			458
			279
			25
			62
			15
			150
			1,918
			182
			-233
			29
			46
			36
			235
			125
			1,196
			419
			431
			422
			381
			300

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	
			221
			72
			433
			322
			54
			419
			512
			28
			327
			225
			213
			35
			38
			185
			-156
			822
			212
			264
			124
			1,067
			142
			773
			202
			228
			290
			94
			81
			400
			99
			721

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	
			250
			274
			370
			-150
			353
			408
			176
			66
			204
			-200
			277
			330
			4,835
			2,980
			222
			545
			1,341
			13
			406
			317
			1,366
			12
			805
			31,475
			26,196
			-27
			-263
			142
			2,638
			-14

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	
			-86
			5,033
			256
			257
			2,668
			12
			10
			3,147
			773
			4,282
			3,199
			5
			2,667
			6,119
			2,168
			3,301
			1,041
			11,797
			586
			1,973
			1,336
			2,770
			595
			3,591
			290
			387
			122
			2,364
			1,274
			890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,177
			317
			1,201
			1,852
			357
			369
			655
			1,471
			291
			995
			292
			4,061
			603
			73
			798
			4
			25
			35
			224
			588
			17
			18
			-26
			505
			131
			-77
			865
			5,281
			-183
			-16


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			504
			795
			362
			1,143
			14,785
			54,102
			26,159
			26,274
			789
			19,116
			9,305
			6,597
			138,985
			43,937
			22,745
			34,614
			1,169
			2,041
			4,749
			-77
			-79
			103
			292
			100
			1,173
			-1,858
			-722
			-119
			-1,339
			-200


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	


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA 320 EAST MARKET STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	150,000
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	12,000
ANGELS GIVING TO THOSE IN NEED 2897 DEER CHASE LANE YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	2,500
YORK HEALTH FOUNDATION 9012 S GEORGE STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	2,250
MAKE A WISH FOUNDATION 2951 WHITEFORD RD SUITE 304 YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	750
YORK COLLEGE OF PA DEVELOPMENT OFFICE YORK, PA 17405	NONE	PUBLIC CHARITY	GENERAL	316,500
AMERICAN RED CROSS - YORK CHPTR 724 S GEORGE STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	3,000
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	GENERAL	500
PENN-MAR FOUNDATION 310 OLD FREELAND ROAD FREELAND, MD 21053	NONE	PUBLIC CHARITY	GENERAL	40,000
AMERICAN CANCER SOCIETY 924 N COLONIAL AVENUE YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	2,500
YORK COUNTY RAIL TRAIL AUTHORITY P O BOX 335 SEVEN VALLEYS, PA 17380	NONE	PUBLIC CHARITY	GENERAL	500
HOUSE OF HOPE YORK COUNTY P O BOX 230 JACOBUS, PA 17407	NONE	PUBLIC CHARITY	GENERAL	250
YORK COUNTY FOOD BANK INC 254 EAST PRINCESS STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	100
YORK COUNTY HONORS CHOIR 14 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR, MD 21014	NONE	PUBLIC CHARITY	GENERAL	100,000
Total  3a				1,809,783


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YORK COUNTY SPCA 3159 N SUSQUEHANNA TRL YORK,PA 174067922	NONE	PUBLIC CHARITY	GENERAL	1,000
LADEWTOPIARY 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
NATIONAL STEEPLECHASE FDN 400 FAIR HILL DRIVE ELKTON,MD 21921	NONE	PUBLIC CHARITY	GENERAL	500
ADAMS COUNTY HISTORICAL SOCIETY P O BOX 4325 GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	200
FARM & NATURAL LANDS TRUST 156 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
STRAND CAPITOL 50 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	34,833
PA PARTNERSHIPS FOR CHILDREN 116 PINE STREET SUITE 430 HARRISBURG,PA 17101	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21401	NONE	PUBLIC CHARITY	GENERAL	93,500
THE ARC OF YORK COUNTY 497 HILL STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	100
CULTURAL ALLIANCE YORK COUNTY 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	3,000
MARTIN LIBRARY 159 EAST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	250
EQUITEAM SUPPORT SERVICES 1200 S PLEASANT AVE DALLASTOWN,PA 17313	NONE	PUBLIC CHARITY	GENERAL	1,000
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,000
YMCA OF YORK 264 WEST MARKET ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	100,500
Total  3a				1,809,783


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOWNTOWN INC 1 E MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	5,000
CHILDRENS AID SOCIETY 343 LINCOLN WAY NEW OXFORD,PA 17350	NONE	PUBLIC CHARITY	GENERAL	250
HARFORD LAND TRUST PO BOX 385 CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	GENERAL	5,250
UNITED WAY OF YORK PO BOX 1663 YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	10,000
JUNIOR ACHIEVEMENT 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	1,250
WINDY HILL SENIOR CENTER 50 N EAST ST STE 2 SPRING GROVE,PA 17362	NONE	PUBLIC CHARITY	GENERAL	500
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	2,500
NOCC DELAWARE VALLEY CHAPTER 120 DEVON ROAD CHALFONT,PA 18914	NONE	PUBLIC CHARITY	GENERAL	250
WD PETE CLASS FDN GOLF TOURNAMENT P O BOX 87 STREET,MD 21051	NONE	PUBLIC CHARITY	GENERAL	500
WITF MEDIA CENTER 4801 LINDLE RD HARRISBURG,PA 17111	NONE	PUBLIC CHARITY	GENERAL	20,000
YORK CANCER CENTER PATIENT HELP FD 25 MONUMENT DRIVE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	150
CYCLE OF SURVIVAL CANCER CENTER 633 THIRD AVE-28TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,500
AMERICAN HEART ASSOCIATION 616 COMMUNITY WAY LANCASTER,PA 17603	NONE	PUBLIC CHARITY	GENERAL	500
Total  3a				1,809,783

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MDA JA SOUTH CENTRAL PA 610 S GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	100
WOMEN'S COUNSELING AND ADVOCACY 2100 E MARKET STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNS HOPKINS CHILDREN'S CENTER 100 N CHARLES STREET YORK,PA 21201	NONE	PUBLIC CHARITY	GENERAL	13,800
YORK COUNTY JUNIOR MISS INC 2225 MICHAEL LANE YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
4-H CLUB 1540 LILAC ROAD YORK,PA 17408	NONE	PUBLIC CHARITY	GENERAL	750
RSRT 67 UNDERCLIFF ROAD TRUMBULL,CT 06611	NONE	PUBLIC CHARITY	GENERAL	1,000
YORK JEWISH COMMUNITY CENTER 2000 HOLLYWOOD DRIVE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,500
YORK SUBURBAN EDUCATION FDN 1800 HOLLYWOOD DRIVE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,000
SUSQUEHANNA GATEWAY 1706 LONG LEVEL ROAD WRIGHTSVILLE,PA 17368	NONE	PUBLIC CHARITY	GENERAL	500
TEAM PA FDN GOVERNOR'S RESIDENCE 2035 N FRONT STREET HARRISBURG,PA 17101	NONE	PUBLIC CHARITY	GENERAL	2,500
COMMUNITY HEALTH DEVELOPMENT 1400 WILLIAMS ROAD YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	100
RONNY MAHER MEMORIAL 16339 OLD YORK ROAD MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,500
AMERICAN HERITAGE SOCIETY 416 HUNGERFORD DRIVE ROCKVILLE,MD 20850	NONE	PUBLIC CHARITY	GENERAL	500
FOUR DIAMONDS FUND 800 CENTERVIEW DRIVE HERSHEY,PA 17033	NONE	PUBLIC CHARITY	GENERAL	100
CHESAPEAKE THERAPEUTIC RIDING PO BOX 475 ABINGDON,MD 21009	NONE	PUBLIC CHARITY	GENERAL	500
Total  3a				1,809,783

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>				
TURNING POINT WOMEN'S COUNSELING AND ADVOCACY 2100 E MARKET STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
YORK COUNTY LIBRARIES 159 E MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	100
ALLIANCE FOR THE CHESAPEAKE 501 SIXTH STREET ANNAPOLIS,MD 21403	NONE	PUBLIC CHARITY	GENERAL	200
FRIENDS OF CAMP SECURITY PO BOX 30008 YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	5,000
MD ENVIRONMMENTAL TRUST 100 COMMUNITY PL 1ST FLOOR CROWNSVILLE,MD 21032	NONE	PUBLIC CHARITY	GENERAL	500
THE ODYSSEY SCHOOL PO BOX 312 MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	5,000
YORK ACADEMY REGIONAL CHARTER SCHOOL 32 W NORTH STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	748,000
Total  3a				1,809,783

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Part 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	\$ 66,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	ROBERT A ANNE W KINSLEY 2700 WATER STREET YORK, PA 17403	\$ 1,443,859	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	R A WALTON & CO INC 1800 INDUSTRIAL HIGHWAY YORK, PA 17402	\$ 57,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	I B ABEL 620 EDGAR STREET YORK, PA 17403	\$ 110,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	LSC DESIGN INC 1110 EAST PRINCESS STREET YORK, PA 17403	\$ 48,257	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>6</u>	KINSLEY CONSTRUCTION P O BOX 886 YORK, PA 17405	\$ 291,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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 *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

**TY 2013 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	149,701

**TY 2013 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	3,114,340	4,920,550
EQUITY MUTUAL FUNDS	651,451	867,262
REAL ESTATE LP	6,260	10,342
PREFERRED STOCK	38,353	34,648
FOREIGN STOCK	2,350,692	2,983,225

TY 2013 Other Decreases Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Description	Amount
ADJUST MARKET VALUE TO BOOK VALUE ON GIFTED SHARES	396,423
BOOK VALUE ADJUSTMENST ON OTHER ASSETS	43,139

TY 2013 Other Professional Fees Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	61,074	61,074		
ASSOCIATION FEES	15			15
OTHER NON-ALLOCABLE EXPENSE -	69	69		

TY 2013 Taxes Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,456	1,456		0
FEDERAL EXCISE TAX	8,803	0		0
QUARTERLY TAX DEPOSIT	15,312	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,124	1,124		0
FOREIGN TAXES ON NONQUALIFIED	96	96		0