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Form 990-PF

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.

2013

Open to Public
Inspection

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

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5450
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ► \$ 1,315,312		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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 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.	17,370	17,115		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,686			
	b Gross sales price for all assets on line 6a 388,419				
	7 Capital gain net income (from Part IV, line 2)		64,686		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	82,056	81,801		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,229	4,229		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,042	334		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	6,271	4,563	0	0
	25 Contributions, gifts, grants paid.	53,400			53,400
	26 Total expenses and disbursements. Add lines 24 and 25	59,671	4,563	0	53,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,385			
	b Net investment income (if negative, enter -0-)		77,238		
	c Adjusted net income (if negative, enter -0-)			0	

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	5,475	6,276	6,276
2	Savings and temporary cash investments	54,837	84,323	84,323
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)	909,543	921,865	1,224,713
c	Investments—corporate bonds (attach schedule)	20,249		
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	990,104	1,012,464	1,315,312
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
28	Capital stock, trust principal, or current funds	990,104	1,012,464	
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
30	Total net assets or fund balances (see page 17 of the instructions)	990,104	1,012,464	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	990,104	1,012,464	

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	990,104
2	Enter amount from Part I, line 27a	2	22,385
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,012,489
5	Decreases not included in line 2 (itemize) ►	5	25
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,012,464

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.)
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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) FMV 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	64,686
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	54,375	1,053,905	0 051594
2011	54,187	1,072,602	0 050519
2010	48,555	972,994	0 049903
2009	44,770	829,499	0 053972
2008	60,046	1,004,740	0 059763
2 Total of line 1, column (d).			2 0 265751
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 05315
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 1,156,895
5 Multiply line 4 by line 3.			5 61,489
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 772
7 Add lines 5 and 6.			7 62,261
8 Enter qualifying distributions from Part XII, line 4.			8 53,400

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,545
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,545
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,545
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,467
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	1,467
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	78
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

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

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

16 At any time during calendar year 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? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
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? ► Yes <input checked="" type="checkbox"/> No 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? ► Yes <input checked="" type="checkbox"/> No		
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (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 <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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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

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

2. 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
ANN FRITZ HACKETT 1110 BROOK VALLEY LANE MCLEAN, VA 22102	PRESIDENT 0	0		
HELEN BAKER BONSAL 328 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	TREASURER 0	0		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE, PA 19003	SECRETARY 0	0		

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

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		

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	1,122,583
b	Average of monthly cash balances.	1b	51,930
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,174,513
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,174,513
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,156,895
6	Minimum investment return. Enter 5% of line 5.	6	57,845

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	57,845
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,545
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,545
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,300
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,300
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	56,300

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	53,400
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	53,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,400

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				56,300
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.				
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	10,597			
b From 2009.	3,755			
c From 2010.	626			
d From 2011.	1,765			
e From 2012.	3,129			
f Total of lines 3a through e.	19,872			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 53,400			0	
a Applied to 2012, but not more than line 2a				
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.				53,400
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,900			2,900
6 Enter the net total of each column as indicated below:	16,972			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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)	7,697			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,275			
10 Analysis of line 9				
a Excess from 2009.	3,755			
b Excess from 2010.	626			
c Excess from 2011.	1,765			
d Excess from 2012.	3,129			
e Excess from 2013.				

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. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	53,400
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments.						
4 Dividends and interest from securities.				14	17,370	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory.				18	64,686	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					82,056	
13 Total. Add line 12, columns (b), (d), and (e).				13		82,056

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

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.)
21 HARRIS CORP		2011-10-27	2013-01-02
15 JOHNSON & JOHNSON		2012-02-10	2013-01-02
9 FOSSIL INC		2011-08-24	2013-01-03
17 HARRIS CORP		2011-08-18	2013-01-07
20 EATON CORP PLC		2012-11-30	2013-01-07
20 EMERSON ELECTRIC CO		2011-11-02	2013-01-08
5 EMERSON ELECTRIC CO		2012-02-29	2013-01-08
15 EATON CORP PLC		2012-11-30	2013-01-08
20 EMERSON ELECTRIC CO		2011-10-20	2013-01-14
15 EATON CORP PLC		2012-11-30	2013-01-14
15 EMERSON ELECTRIC CO		2011-10-20	2013-01-15
17 EMERSON ELECTRIC CO		2011-12-22	2013-01-15
18 EMERSON ELECTRIC CO		2011-12-22	2013-01-16
20 DELL INC		2010-05-20	2013-01-17
15 NOVARTIS AG ADR		2012-09-11	2013-01-17
5 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-28	2013-01-22
2 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-03	2013-01-22
3 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-03	2013-01-22
25 DELL INC		2010-05-21	2013-01-22
8 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-03	2013-01-23
3 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-01-23
15 JOHNSON & JOHNSON		2012-02-10	2013-01-24
6 COACH INC		2012-06-07	2013-01-25
16 COACH INC		2012-09-21	2013-01-28
16 PACCAR INC		2012-03-06	2013-01-30
18 COACH INC		2012-09-21	2013-01-31
7 COACH INC		2012-08-15	2013-02-01
24 COACH INC		2012-08-15	2013-02-01
1 COACH INC		2010-04-06	2013-02-01
19 COACH INC		2010-04-06	2013-02-04

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5 COACH INC		2010-04-06	2013-02-05
9 COACH INC		2010-04-06	2013-02-06
45 DELL INC		2012-08-23	2013-02-07
130 DELL INC		2010-10-07	2013-02-07
10 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2013-02-07
6 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2013-02-08
17 COACH INC		2010-04-06	2013-02-14
75 CA INC		2010-06-30	2013-02-15
11 COACH INC		2010-04-06	2013-02-15
18 PRUDENTIAL FINANCIAL INC		2012-02-16	2013-02-19
10 PRUDENTIAL FINANCIAL INC		2012-02-29	2013-02-19
1 COVANCE INC		2010-04-06	2013-02-20
20 COACH INC		2010-04-06	2013-02-21
1 COVANCE INC		2010-04-06	2013-02-21
1 COVANCE INC		2010-04-06	2013-02-21
11 OCCIDENTAL PETROLEUM CORP		2012-05-18	2013-02-21
15 ORACLE SYSTEMS		2011-06-13	2013-02-21
12 ORACLE SYSTEMS		2012-10-08	2013-02-21
10 3M COMPANY		2010-04-06	2013-02-21
8 COACH INC		2010-04-06	2013-02-22
1 COVANCE INC		2010-04-06	2013-02-22
10 OCCIDENTAL PETROLEUM CORP		2012-11-01	2013-02-22
5 PRUDENTIAL FINANCIAL INC		2012-02-16	2013-02-22
4 COACH INC		2010-04-06	2013-02-25
2 COVANCE INC		2010-04-06	2013-02-25
1 COVANCE INC		2010-04-06	2013-02-25
7 COACH INC		2010-04-06	2013-02-26
1 COVANCE INC		2010-04-06	2013-02-26
14 COACH INC		2010-04-06	2013-02-27
11 CARBO CERAMICS INC		2012-02-08	2013-02-28

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.)
1 COVANCE INC		2010-04-06	2013-02-28
10 ACE LTD		2010-04-06	2013-02-28
3 COVANCE INC		2010-04-06	2013-03-01
7 COVANCE INC		2010-04-06	2013-03-01
1 COVANCE INC		2010-04-06	2013-03-04
1 COVANCE INC		2010-04-06	2013-03-04
1 GOOGLE INC CL A		2012-01-31	2013-03-04
1 COVANCE INC		2010-04-06	2013-03-05
1 COVANCE INC		2010-04-06	2013-03-05
5 JOHNSON & JOHNSON		2012-02-10	2013-03-05
2 COVANCE INC		2010-04-06	2013-03-06
1 COVANCE INC		2010-04-06	2013-03-06
15 TIFFANY & CO		2012-07-18	2013-03-08
9 AMPHENOL CORP - CL A		2010-04-21	2013-03-13
6 ANSYS INC		2010-11-30	2013-03-13
2 APPLE COMPUTER INC		2012-10-15	2013-03-13
402 414 BROWN ADVISORY EMG MKTS INS		2012-12-13	2013-03-13
1630 789 BROWN ADVISORY SMALL CAP GROWTH INV		2012-04-13	2013-03-13
5 CITRIX SYSTEMS INC		2012-05-03	2013-03-13
8 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-03-13
5 COSTCO WHOLESALE CORPORATION		2010-04-06	2013-03-13
7 COVANCE INC		2010-04-06	2013-03-13
6 DANAHER CORP		2012-01-31	2013-03-13
6 DANAHER CORP		2012-05-03	2013-03-13
5 DAVITA INC		2013-03-04	2013-03-13
7 ECOLAB INC		2013-02-06	2013-03-13
16 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-03-13
14 FMC TECHNOLOGIES INC		2012-05-03	2013-03-13
13 FLUOR CORP NEW COM		2011-06-29	2013-03-13
5 FOSSIL INC		2011-08-24	2013-03-13

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1 GOOGLE INC CL A		2010-04-06	2013-03-13
235 849 OAKMARK INTL SMALL CAP CLI		2010-04-08	2013-03-13
4 IDEXX LABORATORIES CORP		2013-02-28	2013-03-13
1 IDEXX LABORATORIES CORP		2013-02-26	2013-03-13
1 INTUITIVE SURGICAL INC		2012-05-03	2013-03-13
11 ESTEE LAUDER COMPANIES CL A		2012-03-15	2013-03-13
1 MASTERCARD INC		2012-09-24	2013-03-13
9 MEAD JOHNSON NUTRITION CO		2012-07-17	2013-03-13
13 NATIONAL INSTRS CORP		2011-05-06	2013-03-13
17 NETAPP INC		2011-07-14	2013-03-13
12 QUALCOMM CORP		2012-05-03	2013-03-13
5 ROPER INDUSTRIES INC NEW		2010-04-06	2013-03-13
3 SALESFORCE COM INC		2011-12-22	2013-03-13
9 SCHLUMBERGER LTD		2008-05-09	2013-03-13
45 CHARLES SCHWAB CORP		2010-04-06	2013-03-13
14 STARBUCKS CORP		2013-02-22	2013-03-13
6 STERICYCLE INC		2011-08-03	2013-03-13
30 TIFFANY & CO		2012-06-15	2013-03-13
690 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-08-30	2013-03-13
8 ACCENTURE PLC CL A		2012-02-14	2013-03-13
12 GENPACT LIMITED		2013-03-06	2013-03-13
12 GENPACT LIMITED		2010-04-08	2013-03-13
5 CORE LABORATORIES N V		2012-05-03	2013-03-13
4 CIMAREX ENERGY CO		2012-01-04	2013-03-19
11 CIMAREX ENERGY CO		2012-01-04	2013-03-20
5 CIMAREX ENERGY CO		2012-11-06	2013-03-20
1 CARBO CERAMICS INC		2012-02-08	2013-03-21
9 CIMAREX ENERGY CO		2012-01-27	2013-03-25
5 CIMAREX ENERGY CO		2012-12-21	2013-03-25
1 ESTEE LAUDER COMPANIES CL A		2012-03-15	2013-04-15

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 ESTEE LAUDER COMPANIES CL A		2013-01-28	2013-04-15
13 PRUDENTIAL FINANCIAL INC		2012-04-11	2013-04-15
5 3M COMPANY		2010-04-06	2013-04-15
1 CORE LABORATORIES N V		2011-09-16	2013-04-15
20 EIDU PONT DE NEMOURS & CO		2012-10-23	2013-04-16
10 FMC TECHNOLOGIES INC		2012-05-03	2013-04-16
2 CORE LABORATORIES N V		2011-09-16	2013-04-16
10 PRUDENTIAL FINANCIAL INC		2012-02-15	2013-04-18
5 3M COMPANY		2010-04-06	2013-04-18
2 DAVITA INC		2013-02-18	2013-04-19
8 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-04-19
15 JOHNSON & JOHNSON		2012-02-10	2013-04-19
10 JOHNSON & JOHNSON		2012-02-10	2013-04-19
10 NOVARTIS AG ADR		2011-01-06	2013-04-19
5 NOVARTIS AG ADR		2012-08-07	2013-04-19
8 PACCAR INC		2012-03-06	2013-04-19
9 PRUDENTIAL FINANCIAL INC		2012-02-15	2013-04-19
25 PRUDENTIAL FINANCIAL INC		2012-06-15	2013-04-19
20 3M COMPANY		2011-08-08	2013-04-19
40 ACE LTD		2010-04-06	2013-04-19
2 DAVITA INC		2013-02-28	2013-04-22
12 PACCAR INC		2012-03-06	2013-04-22
17 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-04-25
35 MICROSOFT CORP		2008-06-12	2013-04-25
5 ESTEE LAUDER COMPANIES CL A		2013-01-28	2013-05-01
2 AMPHENOL CORP - CL A		2010-04-20	2013-05-02
2 ESTEE LAUDER COMPANIES CL A		2013-01-28	2013-05-02
9 ESTEE LAUDER COMPANIES CL A		2012-03-16	2013-05-02
3 ACCENTURE PLC CL A		2010-04-06	2013-05-02
9 AMPHENOL CORP - CL A		2010-04-20	2013-05-03

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3 GOOGLE INC CL A		2010-04-06	2013-05-03
4 MEAD JOHNSON NUTRITION CO		2012-01-20	2013-05-03
10 MICROCHIP TECHNOLOGY INC		2012-05-04	2013-05-03
10 PACCAR INC		2012-03-05	2013-05-03
1 ACCENTURE PLC CL A		2010-04-06	2013-05-03
5 AMPHENOL CORP - CL A		2010-04-20	2013-05-06
2 MEAD JOHNSON NUTRITION CO		2012-07-18	2013-05-06
1 MEAD JOHNSON NUTRITION CO		2012-01-20	2013-05-06
5 ACCENTURE PLC CL A		2010-04-06	2013-05-06
1 MEAD JOHNSON NUTRITION CO		2012-07-18	2013-05-07
5 MEAD JOHNSON NUTRITION CO		2012-01-20	2013-05-07
3 ACCENTURE PLC CL A		2010-04-06	2013-05-07
20 JOHNSON & JOHNSON		2012-06-01	2013-05-09
5 JOHNSON & JOHNSON		2012-02-10	2013-05-09
15 NOVARTIS AG ADR		2011-01-06	2013-05-09
2 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-07	2013-05-10
6 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-07	2013-05-13
23 CHARLES SCHWAB CORP		2010-04-06	2013-05-13
6 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2013-05-14
11 CHARLES SCHWAB CORP		2010-04-06	2013-05-14
9 STARBUCKS CORP		2013-02-21	2013-05-14
13 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2013-05-15
7 CHARLES SCHWAB CORP		2010-04-06	2013-05-16
5 CHARLES SCHWAB CORP		2010-04-06	2013-05-17
6 FLUOR CORP NEW COM		2011-02-27	2013-05-24
4 FLUOR CORP NEW COM		2011-02-26	2013-05-28
3 FLUOR CORP NEW COM		2011-06-29	2013-05-29
10 NOVARTIS AG ADR		2011-01-05	2013-05-29
3 FLUOR CORP NEW COM		2011-06-29	2013-05-30
15 PACCAR INC		2012-03-06	2013-05-30

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5 E I DU PONT DE NEMOURS & CO		1987-01-28	2013-05-31
5 E I DU PONT DE NEMOURS & CO		2012-10-23	2013-05-31
2 MICROCHIP TECHNOLOGY INC		2012-10-16	2013-05-31
5 MICROCHIP TECHNOLOGY INC		2012-05-04	2013-05-31
8 MICROCHIP TECHNOLOGY INC		2012-10-16	2013-06-03
13 CHARLES SCHWAB CORP		2010-04-06	2013-06-04
8 CHARLES SCHWAB CORP		2010-04-06	2013-06-05
23 CHARLES SCHWAB CORP		2010-04-06	2013-06-06
7 CHARLES SCHWAB CORP		2010-04-06	2013-06-07
35 MICROSOFT CORP		2010-12-02	2013-06-18
13 AMPHENOL CORP - CL A		2011-10-21	2013-06-19
9 ANSYS INC		2010-10-18	2013-06-19
2 APPLE COMPUTER INC		2012-11-27	2013-06-19
2 APPLE COMPUTER INC		2013-01-23	2013-06-19
2 CITRIX SYSTEMS INC		2012-05-03	2013-06-19
5 00197 CITRIX SYSTEMS INC		2013-05-30	2013-06-19
4 99803 CITRIX SYSTEMS INC		2013-05-30	2013-06-19
8 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2013-06-19
8 COSTCO WHOLESALE CORPORATION		2010-04-06	2013-06-19
11 COVANCE INC		2010-04-06	2013-06-19
19 DANAHER CORP		2012-01-31	2013-06-19
5 DAVITA INC		2013-02-28	2013-06-19
3 DAVITA INC		2010-04-06	2013-06-19
11 ECOLAB INC		2013-02-06	2013-06-19
26 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-06-19
22 FMC TECHNOLOGIES INC		2012-05-10	2013-06-19
17 FLUOR CORP NEW COM		2011-06-29	2013-06-19
4 FLUOR CORP NEW COM		2013-03-06	2013-06-19
8 FOSSIL GROUP INC		2011-09-06	2013-06-19
1 GOOGLE INC CL A		2010-04-06	2013-06-19

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5 IDEXX LABORATORIES CORP		2010-04-06	2013-06-19
4 IDEXX LABORATORIES CORP		2013-02-16	2013-06-19
2 INTUITIVE SURGICAL INC		2012-12-19	2013-06-19
1 INTUITIVE SURGICAL INC		2012-05-04	2013-06-19
17 ESTEE LAUDER COMPANIES CL A		2012-03-16	2013-06-19
2 MASTERCARD INC		2010-04-06	2013-06-19
4 MEAD JOHNSON NUTRITION CO		2012-01-19	2013-06-19
11 MEAD JOHNSON NUTRITION CO		2013-05-21	2013-06-19
23 NATIONAL INSTRS CORP		2011-05-04	2013-06-19
26 NETAPP INC		2012-04-11	2013-06-19
2 QUALCOMM CORP		2012-05-03	2013-06-19
21 QUALCOMM CORP		2013-04-25	2013-06-19
8 ROPER INDUSTRIES INC NEW		2010-04-06	2013-06-19
20 SALESFORCE COM INC		2013-06-04	2013-06-19
17 SCHLUMBERGER LTD		2008-05-09	2013-06-19
64 CHARLES SCHWAB CORP		2010-04-06	2013-06-19
23 STARBUCKS CORP		2012-10-25	2013-06-19
11 STERICYCLE INC		2012-01-10	2013-06-19
14 WHOLE FOODS MARKET INC		2013-05-15	2013-06-19
13 ACCENTURE PLC CL A		2010-04-06	2013-06-19
42 GENPACT LIMITED		2010-04-08	2013-06-19
4 CORE LABORATORIES N V		2011-09-16	2013-06-19
4 CORE LABORATORIES N V		2012-10-05	2013-06-19
10 PACCAR INC		2013-06-19	2013-06-21
45 CHARLES SCHWAB CORP		2011-04-05	2013-06-27
10 EXPRESS SCRIPTS HLDGS C		2012-05-03	2013-07-09
4 STARBUCKS CORP		2012-10-25	2013-07-09
20 HARTFORD FINANCIAL SERVICES GROUP INC		2013-06-19	2013-07-10
40 METLIFE INC COM		2013-06-19	2013-07-10
8 STARBUCKS CORP		2012-10-25	2013-07-10

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60 CHARLES SCHWAB CORP		2013-06-19	2013-07-11
1 COVANCE INC		2010-04-06	2013-07-15
2 COVANCE INC		2010-04-06	2013-07-17
1 CORE LABORATORIES N V		2012-10-08	2013-07-17
25 NORTHERN TR CORP		2013-06-19	2013-07-18
15 EIDU PONT DE NEMOURS & CO		2013-06-19	2013-07-19
35 EATON CORP PLC		2013-06-19	2013-07-19
11 MICROCHIP TECHNOLOGY INC		2013-06-19	2013-07-22
10 EIDU PONT DE NEMOURS & CO		1987-01-28	2013-07-23
24 MICROCHIP TECHNOLOGY INC		2013-06-19	2013-07-23
10 PACCAR INC		2013-06-19	2013-07-24
10 EATON CORP PLC		2012-11-30	2013-07-24
9 METLIFE INC COM		2012-09-14	2013-08-02
21 METLIFE INC COM		2012-02-10	2013-08-02
4 FOSSIL GROUP INC		2011-09-01	2013-08-06
2 FOSSIL GROUP INC		2011-08-23	2013-08-07
15 EIDU PONT DE NEMOURS & CO		1987-01-28	2013-08-08
2 FOSSIL GROUP INC		2011-08-23	2013-08-08
24 99902 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2013-08-08
25 00098 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2013-08-08
15 EATON CORP PLC		2012-11-30	2013-08-08
25 METLIFE INC COM		2012-01-24	2013-08-19
26 NETAPP INC		2012-05-03	2013-08-20
1 MASTERCARD INC		2010-04-06	2013-08-21
9 NETAPP INC		2012-05-03	2013-08-21
40 BEST BUY COMPANY INC		2013-06-19	2013-08-22
1 MASTERCARD INC		2010-04-06	2013-08-22
15 DECKERS OUTDOOR CORP		2013-06-19	2013-08-23
2 MASTERCARD INC		2010-04-06	2013-08-23
1 MASTERCARD INC		2010-04-06	2013-08-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 MASTERCARD INC		2010-04-06	2013-08-27
4 MASTERCARD INC		2010-04-06	2013-08-28
1 CORE LABORATORIES N V		2012-10-08	2013-08-28
5 MASTERCARD INC		2010-04-06	2013-08-29
3 MASTERCARD INC		2010-05-24	2013-08-30
3 CORE LABORATORIES N V		2012-10-04	2013-09-05
15 DECKERS OUTDOOR CORP		2013-06-19	2013-09-06
1 CORE LABORATORIES N V		2011-08-05	2013-09-06
1 ANSYS INC		2010-10-13	2013-09-10
1 ANSYS INC		2010-10-13	2013-09-11
1 ANSYS INC		2010-10-13	2013-09-12
10 CARBO CERAMICS INC		2012-02-29	2013-09-16
25 MICROSOFT CORP		2013-06-19	2013-09-17
2 ANSYS INC		2010-10-13	2013-09-18
2 CARBO CERAMICS INC		2012-02-29	2013-09-30
6 STARBUCKS CORP		2012-10-25	2013-09-30
4 CARBO CERAMICS INC		2012-02-29	2013-10-01
4 STARBUCKS CORP		2012-10-25	2013-10-01
3 STARBUCKS CORP		2012-10-25	2013-10-02
9 CARBO CERAMICS INC		2012-03-05	2013-10-04
1 APPLE COMPUTER INC		2012-12-05	2013-10-07
1 APPLE COMPUTER INC		2012-12-05	2013-10-08
15 MERCK AND CO INC		2013-06-19	2013-10-08
11 CITRIX SYSTEMS INC		2012-04-07	2013-10-09
5 CITRIX SYSTEMS INC		2013-05-09	2013-10-09
10 DECKERS OUTDOOR CORP		2013-01-15	2013-10-09
34 CITRIX SYSTEMS INC		2010-04-06	2013-10-10
12 CITRIX SYSTEMS INC		2010-04-06	2013-10-11
17 CITRIX SYSTEMS INC		2010-04-06	2013-10-14
30 BEST BUY COMPANY INC		2013-06-19	2013-10-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 CITRIX SYSTEMS INC		2010-04-06	2013-10-15
570 917 AMERICAN EUROPACIFIC GRTH F2		2012-05-03	2013-10-21
714 728 SCOUT INTERNATIONAL FUND		2012-05-03	2013-10-21
5 CIMAREX ENERGY CO		2013-06-19	2013-10-24
25 DECKERS OUTDOOR CORP		2013-01-24	2013-10-25
1 ANSYS INC		2010-10-13	2013-10-29
3 ANSYS INC		2010-10-13	2013-10-30
9 CARBO CERAMICS INC		2012-02-10	2013-10-31
19 CARBO CERAMICS INC		2013-06-19	2013-10-31
35 BEST BUY COMPANY INC		2013-02-19	2013-11-07
15 MICROSOFT CORP		2010-05-21	2013-11-07
10 MICROSOFT CORP		2013-06-19	2013-11-07
20 BEST BUY COMPANY INC		2013-02-19	2013-11-12
2 IDEXX LABORATORIES CORP		2010-04-06	2013-11-12
45 DECKERS OUTDOOR CORP		2013-01-24	2013-11-13
1 IDEXX LABORATORIES CORP		2010-04-06	2013-11-13
4 IDEXX LABORATORIES CORP		2010-04-06	2013-11-13
2 IDEXX LABORATORIES CORP		2010-04-06	2013-11-14
6 IDEXX LABORATORIES CORP		2010-04-06	2013-11-15
1 IDEXX LABORATORIES CORP		2010-04-06	2013-11-18
2 CIMAREX ENERGY CO		2012-12-13	2013-11-19
11 CIMAREX ENERGY CO		2012-01-27	2013-11-19
8 CIMAREX ENERGY CO		2012-12-13	2013-11-20
2 IDEXX LABORATORIES CORP		2010-04-06	2013-11-20
20 CIMAREX ENERGY CO		2012-06-18	2013-11-21
2 IDEXX LABORATORIES CORP		2010-04-06	2013-11-21
4 IDEXX LABORATORIES CORP		2010-04-06	2013-11-22
1 IDEXX LABORATORIES CORP		2010-04-06	2013-11-26
14 FLUOR CORP NEW COM		2011-06-14	2013-11-27
10 FLUOR CORP NEW COM		2013-06-19	2013-11-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 FLUOR CORP NEW COM		2011-06-14	2013-11-29
10 IDEXX LABORATORIES CORP		2010-04-06	2013-12-02
2 APPLE COMPUTER INC		2013-01-23	2013-12-04
1 IDEXX LABORATORIES CORP		2010-04-06	2013-12-05
2 IDEXX LABORATORIES CORP		2010-04-06	2013-12-06
55 METLIFE INC COM		2012-09-14	2013-12-06
1 IDEXX LABORATORIES CORP		2010-04-06	2013-12-09
2 IDEXX LABORATORIES CORP		2010-04-06	2013-12-10
3 IDEXX LABORATORIES CORP		2010-04-06	2013-12-12
2 IDEXX LABORATORIES CORP		2010-04-06	2013-12-13
1535 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-01-18	2013-12-13
2 IDEXX LABORATORIES CORP		2010-04-06	2013-12-16
6 IDEXX LABORATORIES CORP		2010-04-06	2013-12-16
15 IDEXX LABORATORIES CORP		2010-04-06	2013-12-17
1 APPLE COMPUTER INC		2013-01-17	2013-12-24
1 APPLE COMPUTER INC		2012-11-08	2013-12-24
1879 53 DOUBLELINE EMG MKTS INC I		2012-12-05	2013-12-24
15 FLUOR CORP NEW COM		2013-06-19	2013-12-24
22 ABERCROMBIE & FITCH CO CL A		2013-07-19	2013-12-30
13 ABERCROMBIE & FITCH CO CL A		2013-06-19	2013-12-31
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)
1,053		815	238
1,058		967	91
863		815	48
851		610	241
1,112		1,039	73
1,086		992	94
271		252	19
828		779	49
1,103		933	170
828		779	49
823		700	123
930		790	140
980		816	164
255		289	-34
990		895	95
389		365	24
156		144	12
234		216	18
325		353	-28
622		570	52
233		182	51
1,095		967	128
305		373	-68
818		913	-95
772		764	8
920		1,016	-96
354		389	-35
1,197		1,318	-121
50		41	9
925		775	150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		204	41
440		367	73
604		513	91
1,745		1,722	23
1,180		817	363
716		490	226
819		694	125
1,876		1,404	472
533		449	84
1,043		1,090	-47
579		615	-36
68		62	6
949		816	133
67		62	5
67		62	5
916		937	-21
513		474	39
410		372	38
1,027		843	184
374		326	48
67		62	5
836		801	35
279		303	-24
188		163	25
133		125	8
67		62	5
325		286	39
66		62	4
674		571	103
1,005		1,009	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		62	5
858		528	330
200		187	13
464		437	27
67		62	5
67		62	5
814		578	236
67		62	5
68		62	6
388		322	66
136		125	11
67		62	5
1,052		823	229
656		425	231
478		290	188
862		1,220	-358
4,000		4,024	-24
25,000		23,646	1,354
373		436	-63
627		485	142
515		309	206
493		437	56
372		315	57
372		326	46
585		602	-17
559		519	40
955		923	32
724		663	61
826		909	-83
524		451	73

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)
823		570	253
3,500		2,988	512
367		370	-3
92		92	
512		585	-73
711		697	14
526		455	71
639		699	-60
402		391	11
578		863	-285
802		775	27
621		297	324
542		315	227
697		939	-242
801		866	-65
818		750	68
602		488	114
2,060		1,611	449
14,931		16,953	-2,022
621		443	178
214		217	-3
214		215	-1
678		709	-31
309		255	54
824		703	121
374		318	56
96		92	4
686		537	149
381		293	88
67		63	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		633	41
730		787	-57
538		421	117
127		106	21
988		911	77
497		464	33
257		213	44
550		602	-52
524		421	103
245		243	2
443		453	-10
1,255		967	288
840		645	195
723		584	139
361		296	65
386		381	5
497		542	-45
1,382		1,204	178
2,112		1,647	465
3,561		2,110	1,451
245		240	5
582		546	36
1,059		1,006	53
1,125		991	134
348		316	32
152		94	58
140		126	14
631		569	62
240		125	115
693		423	270

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)
2,535		1,711	824
323		294	29
374		326	48
527		449	78
80		42	38
386		235	151
160		147	13
80		74	6
395		209	186
80		74	6
401		367	34
237		125	112
1,707		1,239	468
427		322	105
1,115		869	246
131		117	14
380		334	46
417		443	-26
376		316	60
204		212	-8
570		431	139
828		684	144
132		135	-3
96		96	
381		410	-29
258		266	-8
191		197	-6
725		578	147
191		192	-1
815		671	144

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)
283		83	200
283		228	55
73		64	9
184		161	23
293		254	39
257		250	7
152		154	-2
445		443	2
139		135	4
1,227		947	280
1,029		604	425
690		411	279
857		1,171	-314
857		1,049	-192
125		174	-49
312		324	-12
312		323	-11
516		421	95
898		494	404
856		687	169
1,219		994	225
640		594	46
384		192	192
954		809	145
1,635		1,471	164
1,269		998	271
1,073		1,075	-2
253		251	2
863		701	162
900		570	330

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)
452		289	163
362		368	-6
1,022		1,031	-9
511		566	-55
1,186		1,075	111
1,181		520	661
331		293	38
911		876	35
636		689	-53
1,014		1,171	-157
125		129	-4
1,313		1,305	8
996		476	520
762		779	-17
1,268		1,774	-506
1,305		1,231	74
1,545		1,065	480
1,211		886	325
738		717	21
1,073		543	530
823		752	71
619		426	193
619		411	208
523		543	-20
944		853	91
640		564	76
272		185	87
632		599	33
1,950		1,800	150
542		370	172

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)
1,289		1,233	56
79		62	17
158		125	33
153		102	51
1,476		1,462	14
855		808	47
2,385		2,013	372
438		416	22
572		166	406
962		841	121
560		543	17
681		517	164
459		329	130
1,070		769	301
505		344	161
244		172	72
897		248	649
244		172	72
771		898	-127
772		898	-126
978		772	206
1,192		912	280
1,082		1,055	27
622		260	362
375		353	22
1,399		1,117	282
620		260	360
894		793	101
1,246		520	726
619		260	359

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)
1,217		520	697
2,441		1,041	1,400
155		102	53
3,073		1,301	1,772
1,823		645	1,178
468		304	164
924		668	256
157		101	56
88		45	43
88		45	43
88		45	43
994		917	77
824		874	-50
175		91	84
199		183	16
461		278	183
398		358	40
308		185	123
230		139	91
896		793	103
491		552	-61
485		552	-67
715		718	-3
735		603	132
334		329	5
622		391	231
2,001		1,613	388
710		569	141
997		806	191
1,231		628	603

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)
812		664	148
27,438		20,465	6,973
26,259		20,066	6,193
520		358	162
1,681		976	705
88		45	43
264		136	128
1,086		784	302
2,293		1,378	915
1,435		611	824
563		402	161
375		350	25
875		349	526
214		116	98
3,452		1,694	1,758
106		58	48
423		231	192
214		116	98
643		347	296
106		58	48
194		114	80
1,069		634	435
780		454	326
214		116	98
1,976		1,042	934
214		116	98
424		231	193
105		58	47
1,096		892	204
781		632	149

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)
78		64	14
1,046		578	468
1,129		1,010	119
104		58	46
208		116	92
2,832		2,005	827
104		58	46
207		116	91
306		173	133
205		116	89
31,105		36,441	-5,336
207		116	91
621		347	274
1,554		867	687
567		505	62
567		543	24
19,265		20,249	-984
1,190		949	241
730		1,079	-349
430		626	-196
			12,784

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	
			238
			91
			48
			241
			73
			94
			19
			49
			170
			49
			123
			140
			164
			-34
			95
			24
			12
			18
			-28
			52
			51
			128
			-68
			-95
			8
			-96
			-35
			-121
			9
			150

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	
			41
			73
			91
			23
			363
			226
			125
			472
			84
			-47
			-36
			6
			133
			5
			5
			-21
			39
			38
			184
			48
			5
			35
			-24
			25
			8
			5
			39
			4
			103
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			330
			13
			27
			5
			5
			236
			5
			6
			66
			11
			5
			229
			231
			188
			-358
			-24
			1,354
			-63
			142
			206
			56
			57
			46
			-17
			40
			32
			61
			-83
			73

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	
			253
			512
			-3
			-73
			14
			71
			-60
			11
			-285
			27
			324
			227
			-242
			-65
			68
			114
			449
			-2,022
			178
			-3
			-1
			-31
			54
			121
			56
			4
			149
			88
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-57
			117
			21
			77
			33
			44
			-52
			103
			2
			-10
			288
			195
			139
			65
			5
			-45
			178
			465
			1,451
			5
			36
			53
			134
			32
			58
			14
			62
			115
			270

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	
			824
			29
			48
			78
			38
			151
			13
			6
			186
			6
			34
			112
			468
			105
			246
			14
			46
			-26
			60
			-8
			139
			144
			-3
			-29
			-8
			-6
			147
			-1
			144

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	
			200
			55
			9
			23
			39
			7
			-2
			2
			4
			280
			425
			279
			-314
			-192
			-49
			-12
			-11
			95
			404
			169
			225
			46
			192
			145
			164
			271
			-2
			2
			162
			330

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	
			163
			-6
			-9
			-55
			111
			661
			38
			35
			-53
			-157
			-4
			8
			520
			-17
			-506
			74
			480
			325
			21
			530
			71
			193
			208
			-20
			91
			76
			87
			33
			150
			172

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
			17
			33
			51
			14
			47
			372
			22
			406
			121
			17
			164
			130
			301
			161
			72
			649
			72
			-127
			-126
			206
			280
			27
			362
			22
			282
			360
			101
			726
			359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			697
			1,400
			53
			1,772
			1,178
			164
			256
			56
			43
			43
			43
			77
			-50
			84
			16
			183
			40
			123
			91
			103
			-61
			-67
			-3
			132
			5
			231
			388
			141
			191
			603

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	
			148
			6,973
			6,193
			162
			705
			43
			128
			302
			915
			824
			161
			25
			526
			98
			1,758
			48
			192
			98
			296
			48
			80
			435
			326
			98
			934
			98
			193
			47
			204
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			468
			119
			46
			92
			827
			46
			91
			133
			89
			-5,336
			91
			274
			687
			62
			24
			-984
			241
			-349
			-196

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				
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	250
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	500
FUEL FUND OF MARYLAND 1500 UNION ST STE 2400 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	100
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,500
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,250
MD SPCA 3300 FALLS ROAD Baltimore, MD 212112403	NONE	PUBLIC CHARITY	GENERAL	700
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	100
MT VERNON LADIES ASSN P O BOX 110 MOUNT VERNON, VA 22121	NONE	PUBLIC CHARITY	GENERAL	1,000
MT VERNON BALT PRESRVATN c/o Christopher Sheehan Ttee 8 WEST MOUNT VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,000
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	100
ST MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	GENERAL	250
GILMAN SCHOOL 5407 ROLAND AVE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	2,100
CHESAPEAKE WILDLIFE HERITAGE P O BOX 1745 EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	450
AMOS FORTUNE FORUM PO BOX 153 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
Total			► 3a	53,400

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				
BALTIMORE MUSEUM OF ART PO BOX 1736 BALTIMORE, MD 212989780	NONE	PUBLIC CHARITY	GENERAL	575
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,500
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	2,100
EMMANUEL CHURCH PO BOX 30 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	500
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	1,000
HISTORIC HAMPTON INC 535 HAMPTON LANE Townson, MD 212861313	NONE	PUBLIC CHARITY	GENERAL	100
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE, MD 21022	NONE	PUBLIC CHARITY	GENERAL	300
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER 40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
THE KEY SCHOOL 534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
MCDOWELL COLONY 163 EAST 81ST STREET NEW YORK, NY 10028	NONE	PUBLIC CHARITY	GENERAL	150
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
MARYLAND HOUSE & GARDEN PILGRIMAGE 6200 N CHARLES STREET BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	150
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENSTOWN, PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
NATIONAL TRUST PO BOX 5043 Hagerstown, MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	100
Total			► 3a	53,400

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				
THE PARK THEATRE PO BOX 278 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
PAUL'S PLACE 1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	225
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON, NH 03086	NONE	PUBLIC CHARITY	GENERAL	25
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK, WI 54212	NONE	PUBLIC CHARITY	GENERAL	100
ST THOMAS CHURCH 232 SAINT THOMAS LANE OWINGS MILLS, MD 211173800	NONE	PUBLIC CHARITY	GENERAL	300
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	100
SQUAM LAKE ASSOCIATION PO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	100
THE VALLEYS PLANNING COUNCIL PO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	150
WALDEN SCHOOL 31-A 29TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	100
FOUNDATIONS CHARTER SCHOOL c/o Meg McLean President 7030 BELLONA AVENUE BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	100
International Psycho-Onco SOC 154 HANSEN ROAD SUITE 201 Charlottesville, VA 22911	NONE	PUBLIC CHARITY	GENERAL	8,000
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 211390137	NONE	PUBLIC CHARITY	GENERAL	5,000
Planned Parenthood Federation of America Inc 434 WEST 33RD STREET New York, NY 10001	NONE	PUBLIC CHARITY	GENERAL	1,000
PLANNED PARENTHOOD ASSOC MERCER AREA 437 EAST STATE STREET Trenton, NJ 08608	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNS HOPKINS SCHOOL OF MEDICINE 100 N CHARLES ST STE 216A BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	3,000
Total			► 3a	53,400

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				
RRLRAIA PO BOX 20 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	75
SEVERN RIVERKEEPER (WFBF) 329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	1,000
Gilchrist Hospice CARE 11311 MCCORMICK RD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	1,000
FRIENDS OF SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 012029016	NONE	PUBLIC CHARITY	GENERAL	150
Phi Beta Kappa PO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	55
US OLYMPIC COMMITTEE PO BOX 7010 ALBERTY LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL	190
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	200
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY 777 MIDDLE ROAD 66 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	GENERAL	500
Family and Children's SVC Central Maryland 4623 FALLS ROAD BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL	500
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL	100
HABITAT FOR HUMANITY PO BOX 1509 AMERICUS, GA 317091509	NONE	PUBLIC CHARITY	GENERAL	100
MANOR CONSERVANCY PO BOX 408 MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	100
ROLLINS ROWING TEAM PO BOX 864168 ORLANDO, FL 328864168	NONE	PUBLIC CHARITY	GENERAL	100
ST MARGARETS EPISCOPAL DAY SCHOOL 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	DAY SCHOOL	250
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
Total			► 3a	53,400

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				
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington, DC 200906555	NONE	PUBLIC CHARITY	GENERAL	100
WETA P O BOX 96100 WASHINGTON, DC 200906100	NONE	PUBLIC CHARITY	GENERAL	100
ASPCA 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	100
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	PUBLIC CHARITY	GENERAL	100
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
INSTITUTE FOR ETHNO RESEARCH 3214 N UNIVERSITY AVE PROVO, UT 84604	NONE	PUBLIC CHARITY	GENERAL	300
HERITAGE FOUNDATION PO BOX 97057 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL	100
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	100
AFRICA CONSULTANTS INTL INC 2502 25TH AVE W SEATTLE, WA 98199	NONE	PUBLIC CHARITY	GENERAL	500
AOA HONORARY MEDICAL SOCIETY 525 NIDDLEFIELD RD SUITE 130 MENLO PARK, CA 94025	NONE	PUBLIC CHARITY	GENERAL	100
ART FOR LANDS SAKE PO BOX 5042 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	125
BOYS AND GIRLS CLUB OF MARTIN CO 11500 SE LAKES AVE HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	GENERAL	250
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL	200
DUBLIN RIDING AND WALKING CLUB PO BOX 1051 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	165
FRIENDS OF BASSETT INC 1 ATWELL ROAD COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	GENERAL	1,000
Total			► 3a	53,400

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				
HOSPICE OF SOUTH MAINE 180 US RTE 1 SCARBOROUGH, ME 04074	NONE	PUBLIC CHARITY	GENERAL	100
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
KESWICK MULTICARE CTR 700 W 40TH ST BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	250
LAND PRESERVATION TRUST PO BOX 233 LUTHERVILLETIMONIUM, MD 21094	NONE	PUBLIC CHARITY	GENERAL	250
MEALS ON WHEELS 515 SOUTH HAVEN ST BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	100
MUSIC IN THE VALLEY ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN, MD 21136	NONE	PUBLIC CHARITY	GENERAL	100
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 128 LAKESIDE AVE SUITE 301 BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	GENERAL	500
SPECIAL OLYMPICS MARYLAND PO BOX 23961 BALTIMORE, MD 21203	NONE	PUBLIC CHARITY	GENERAL	100
ST ANDREWS CHRISTIAN COMMUNITY 5002 ROLAND AVENUE BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
ST JOHN EVANGELIST SCHOOL 669 RITCHIE HWY SEVERNA PARK, MD 21146	NONE	PUBLIC CHARITY	GENERAL	100
STANFORD UNIV GRAD SCHOOL OF BUSINESS 655 KNIGHT WAY STANFORD, CA 94305	NONE	PUBLIC CHARITY	GENERAL	1,000
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 666758540	NONE	PUBLIC CHARITY	GENERAL	100
MT VERNON PLACE CONSER 901 SOUTH BOND STREET 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000
SMITHSONIAN INSTITUTE P O BOX 9016 PITTSFIELD, MA 012029951	NONE	PUBLIC CHARITY	GENERAL	90
Total			► 3a	53,400

TY 2013 Investments Corporate Bonds Schedule

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
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TY 2013 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	366,450	533,723
EQUITY MUTUAL FUNDS	476,032	590,363
FOREIGN STOCKS	79,383	100,627

TY 2013 Other Decreases Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Description	Amount
BK VALUE ADJUSTMENTS	25

TY 2013 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	4,228	4,228		
OTHER NON-ALLOCABLE EXPENSE -	1	1		

TY 2013 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	87	87		0
FEDERAL EXCISE TAX	993	0		0
QUARTERLY TAX DEPOSIT	715	0		0
FOREIGN TAXES ON QUALIFIED FOR	231	231		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0