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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 <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)▶\$ 10,383,121		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	1,247,191			
	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.	140,869	136,719		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	957,965			
	b Gross sales price for all assets on line 6a 2,896,520				
	7 Capital gain net income (from Part IV, line 2) . . .		957,965		
	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	2,346,025	1,094,684		
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)	68,840	68,778		62
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	22,722	5,332		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	91,562	74,110	0	62
	25 Contributions, gifts, grants paid	977,660			977,660
	26 Total expenses and disbursements. Add lines 24 and 25	1,069,222	74,110	0	977,722
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,276,803			
	b Net investment income (if negative, enter -0-)		1,020,574		
	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	26,915	26,915
	2	Savings and temporary cash investments	514,491	365,000	365,000
	3	Accounts receivable ▶ 556			
		Less allowance for doubtful accounts ▶		556	556
	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)	6,161,096	6,939,733	9,490,799
	c	Investments—corporate bonds (attach schedule).	150,000	500,000	499,851
	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)	7,020,317	7,832,204	10,383,121	
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 ▶)		3,052	
	23	Total liabilities (add lines 17 through 22)		3,052	
	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	7,020,317	7,829,152	
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 instructions)	7,020,317	7,829,152	
31		Total liabilities and net assets/fund balances (see instructions) . . .	7,020,317	7,832,204	

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 7,020,317
2	Enter amount from Part I, line 27a	2 1,276,803
3	Other increases not included in line 2 (itemize) ▶	3 0
4	Add lines 1, 2, and 3	4 8,297,120
5	Decreases not included in line 2 (itemize) ▶	5 467,968
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,829,152

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	957,965
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 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))
2013	1,798,173	8,521,897	0 211006
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

2	Total of line 1, column (d).	2	0 792099
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 15842
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,819,064
5	Multiply line 4 by line 3.	5	1,555,536
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,206
7	Add lines 5 and 6.	7	1,565,742
8	Enter qualifying distributions from Part XII, line 4.	8	977,722

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			
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	20,411
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	20,411
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	20,411
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,062	
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	21,062
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	651
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 651 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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>		1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		2		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>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		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?		6	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>		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? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? <input type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> 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)?. <input type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 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	9,596,971
b	Average of monthly cash balances.	1b	371,622
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,968,593
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	9,968,593
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,819,064
6	Minimum investment return. Enter 5% of line 5.	6	490,953

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	490,953
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	20,411
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,411
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	470,542
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	470,542
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	470,542

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	977,722
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	977,722
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	977,722
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				470,542
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				703,793
b From 2010.				605,672
c From 2011.				610,541
d From 2012.				585,176
e From 2013.				1,395,328
f Total of lines 3a through e.	3,900,510			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 977,722				
a Applied to 2013, 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 2014 distributable amount.				470,542
e Remaining amount distributed out of corpus	507,180			
5 Excess distributions carryover applied to 2014 (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	4,407,690			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	703,793			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,703,897			
10 Analysis of line 9				
a Excess from 2010. . . .				605,672
b Excess from 2011. . . .				610,541
c Excess from 2012. . . .				585,176
d Excess from 2013. . . .				1,395,328
e Excess from 2014. . . .				507,180

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	977,660
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

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-01 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name JERRY L ADAMS	Preparer's Signature	Date 2015-05-01	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01776553
	Firm's name <input type="checkbox"/> BROWN INVESTMENT ADVISORY & TRUST			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 901 SOUTH BOND STREET BALTIMORE, MD 21231			Phone no. (410) 537-5484	

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)
375 CHARLES SCHWAB CORP		2013-01-07	2014-01-08
129 EATON CORP PLC		2012-11-30	2014-01-08
26 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-09
171 EATON CORP PLC		2012-11-30	2014-01-09
65 FLUOR CORP NEW COM		2011-08-05	2014-01-10
33 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-10
597 METLIFE INC COM		2012-06-15	2014-01-10
175 ORACLE SYSTEMS		2013-07-24	2014-01-10
6 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-13
53 NOVARTIS AG ADR		2012-07-27	2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,643		5,625	4,018
9,718		6,620	3,098
1,907		1,848	59
12,947		8,776	4,171
5,129		3,856	1,273
2,441		2,333	108
32,257		19,786	12,471
6,632		5,674	958
448		424	24
4,267		3,099	1,168

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	
			4,018
			3,098
			59
			4,171
			1,273
			108
			12,471
			958
			24
			1,168

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 NOVARTIS AG ADR		2013-10-03	2014-01-13
520 PFIZER INC		2012-07-27	2014-01-13
4 PFIZER INC		2013-10-03	2014-01-13
1 COSTAR GROUP		2013-12-20	2014-01-14
1 COSTAR GROUP		2011-08-05	2014-01-14
17 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-14
2 PEGASYSTEMS INC		2013-12-20	2014-01-14
189 PFIZER INC		2010-11-16	2014-01-14
3 PEGASYSTEMS INC		2013-12-20	2014-01-15
5 PEGASYSTEMS INC		2012-09-10	2014-01-15

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)
161		152	9
15,933		9,532	6,401
123		116	7
179		184	-5
179		56	123
1,253		1,195	58
96		99	-3
5,813		3,160	2,653
145		147	-2
241		146	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			9
			6,401
			7
			-5
			123
			58
			-3
			2,653
			-2
			95

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)
237 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2012-07-27	2014-01-15
32 BJS RESTAURANTS INC		2013-05-17	2014-01-16
4 COSTAR GROUP		2011-08-05	2014-01-16
2 INTERACTIVE INTELLIGENCE GRO		2013-12-10	2014-01-16
1 INTERACTIVE INTELLIGENCE GRO		2013-12-10	2014-01-16
4 INTERACTIVE INTELLIGENCE GRO		2012-12-04	2014-01-16
4 INTERACTIVE INTELLIGENCE GRO		2012-12-04	2014-01-17
4 INTERACTIVE INTELLIGENCE GRO		2012-12-04	2014-01-17
5 ROADRUNNER TRANSPORTATION SY		2013-12-20	2014-01-17
250 TEREX CORP NEW COM		2013-06-20	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,091		11,993	2,098
973		1,191	-218
716		222	494
140		126	14
69		63	6
278		133	145
278		128	150
283		128	155
144		130	14
10,533		7,448	3,085

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	
			2,098
			-218
			494
			14
			6
			145
			150
			155
			14
			3,085

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)
11 INTERACTIVE INTELLIGENCE GRO		2012-12-04	2014-01-21
4 PEGASYSTEMS INC		2011-11-23	2014-01-21
150 FLUOR CORP NEW COM		2011-08-23	2014-01-22
8 PEGASYSTEMS INC		2011-11-23	2014-01-22
44 UNITED RENTALS INC		2012-05-17	2014-01-22
6 UNITED RENTALS INC		2013-12-20	2014-01-22
25 FLUOR CORP NEW COM		2011-06-13	2014-01-23
115 MICROCHIP TECHNOLOGY INC		2012-05-18	2014-01-23
315 US BANCORP DEL COM NEW		2010-10-25	2014-01-23
96 WAL MART STORES INC		2012-07-27	2014-01-24

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)
774		320	454
193		117	76
12,531		8,438	4,093
385		233	152
3,564		1,504	2,060
486		441	45
2,029		1,543	486
5,175		3,328	1,847
12,818		7,455	5,363
7,147		6,047	1,100

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	
			454
			76
			4,093
			152
			2,060
			45
			486
			1,847
			5,363
			1,100

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)
22 WAL MART STORES INC		2013-02-22	2014-01-24
21 WAL MART STORES INC		2013-10-30	2014-01-24
24 FLUOR CORP NEW COM		2011-06-13	2014-01-27
18 INTERACTIVE INTELLIGENCE GRO		2012-05-03	2014-01-27
1 INTERACTIVE INTELLIGENCE GRO		2012-02-09	2014-01-27
20 FLUOR CORP NEW COM		2010-11-22	2014-01-28
10 INTERACTIVE INTELLIGENCE GRO		2012-02-09	2014-01-28
8 CONCUR TECHNOLOGIES INC		2011-08-18	2014-01-29
1 CONCUR TECHNOLOGIES INC		2013-12-10	2014-01-29
11 FLUOR CORP NEW COM		2010-11-22	2014-01-29

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)
1,638		1,547	91
1,563		1,612	-49
1,845		1,432	413
1,263		510	753
71		28	43
1,547		1,164	383
704		283	421
880		286	594
110		94	16
847		640	207

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	
			91
			-49
			413
			753
			43
			383
			421
			594
			16
			207

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)
69 T ROWE PRICE GROUP INC		2012-07-27	2014-01-29
2 T ROWE PRICE GROUP INC		2013-10-03	2014-01-29
134 WAL MART STORES INC		2011-08-10	2014-01-29
20 FLUOR CORP NEW COM		2010-11-22	2014-01-30
18 INTERACTIVE INTELLIGENCE GRO		2012-02-22	2014-01-30
120 E I DU PONT DE NEMOURS & CO		2009-11-06	2014-01-31
3 INTERACTIVE INTELLIGENCE GRO		2012-02-15	2014-01-31
195 TEREX CORP NEW COM		2013-06-20	2014-01-31
23 ROPER INDUSTRIES INC NEW		2008-10-15	2014-02-03
16 APPLE COMPUTER INC		2013-02-01	2014-02-04

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)
5,468		4,030	1,438
158		144	14
10,046		6,830	3,216
1,526		1,164	362
1,414		508	906
7,342		4,011	3,331
232		84	148
7,948		5,462	2,486
3,051		1,014	2,037
8,122		7,288	834

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	
			1,438
			14
			3,216
			362
			906
			3,331
			148
			2,486
			2,037
			834

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)
105 FLUOR CORP NEW COM		2011-11-09	2014-02-04
8 GOOGLE INC CL A		2010-05-24	2014-02-04
65 T ROWE PRICE GROUP INC		2012-06-04	2014-02-04
48 ROPER INDUSTRIES INC NEW		2008-10-15	2014-02-04
35 E I DU PONT DE NEMOURS & CO		2009-08-20	2014-02-05
120 MICROCHIP TECHNOLOGY INC		2012-06-04	2014-02-05
10 ROPER INDUSTRIES INC NEW		2008-10-13	2014-02-05
10 ABERCROMBIE & FITCH CO CL A		2013-02-22	2014-02-06
285 ABERCROMBIE & FITCH CO CL A		2013-01-09	2014-02-06
8 APPLE COMPUTER INC		2008-10-08	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,831		5,714	2,117
9,159		3,192	5,967
5,046		3,388	1,658
6,335		2,110	4,225
2,136		1,115	1,021
5,209		3,420	1,789
1,320		439	881
337		466	-129
9,609		13,410	-3,801
4,102		745	3,357

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	
			2,117
			5,967
			1,658
			4,225
			1,021
			1,789
			881
			-129
			-3,801
			3,357

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)
16 ROPER INDUSTRIES INC NEW		2008-11-07	2014-02-06
4 APPLE COMPUTER INC		2008-10-08	2014-02-07
20 ROPER INDUSTRIES INC NEW		2008-11-07	2014-02-07
520 US BANCORP DEL COM NEW		2010-10-25	2014-02-07
13 ROPER INDUSTRIES INC NEW		2008-11-07	2014-02-10
49 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-02-11
21 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-11
1 SEATTLE GENETICS INC /WA		2013-12-10	2014-02-11
52 SEATTLE GENETICS INC /WA		2012-10-09	2014-02-11
75 FLUOR CORP NEW COM		2011-12-16	2014-02-12

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)
2,124		684	1,440
2,081		373	1,708
2,677		838	1,839
20,798		11,524	9,274
1,730		544	1,186
3,234		658	2,576
2,806		879	1,927
46		41	5
2,367		1,406	961
6,011		3,822	2,189

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	
			1,440
			1,708
			1,839
			9,274
			1,186
			2,576
			1,927
			5
			961
			2,189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 FOSSIL GROUP INC		2011-08-23	2014-02-12
10 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-02-12
10 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-12
2 DOMINION RES INC VA NEW		2013-10-03	2014-02-13
69 DOMINION RES INC VA NEW		2012-07-27	2014-02-13
11 FOSSIL GROUP INC		2011-08-23	2014-02-13
20 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-14
18 COSTAR GROUP		2011-08-05	2014-02-18
3 FOSSIL GROUP INC		2011-08-23	2014-02-18
8 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-18

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)
2,799		1,973	826
663		134	529
1,350		419	931
140		124	16
4,829		3,371	1,458
1,333		944	389
2,732		837	1,895
3,308		1,001	2,307
363		257	106
1,087		335	752

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	
			826
			529
			931
			16
			1,458
			389
			1,895
			2,307
			106
			752

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 BJS RESTAURANTS INC		2013-05-16	2014-02-19
4 COSTAR GROUP		2011-08-05	2014-02-19
70 FLUOR CORP NEW COM		2011-12-16	2014-02-19
11 HOMEAWAY INC		2013-12-20	2014-02-19
18 HOMEAWAY INC		2012-04-25	2014-02-19
2 INTERACTIVE INTELLIGENCE GRO		2012-02-14	2014-02-19
15 BJS RESTAURANTS INC		2013-05-24	2014-02-20
5 INTERACTIVE INTELLIGENCE GRO		2012-02-10	2014-02-20
208 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-21
19 BJS RESTAURANTS INC		2013-07-30	2014-02-21

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)
615		780	-165
728		222	506
5,686		3,388	2,298
472		441	31
772		461	311
154		56	98
406		556	-150
380		139	241
7,251		9,439	-2,188
494		691	-197

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	
			-165
			506
			2,298
			31
			311
			98
			-150
			241
			-2,188
			-197

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)
152 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-24
135 ABERCROMBIE & FITCH CO CL A		2013-08-22	2014-02-24
165 ABERCROMBIE & FITCH CO CL A		2013-10-07	2014-02-24
25 BJS RESTAURANTS INC		2013-08-01	2014-02-24
5 FOSSIL GROUP INC		2011-08-23	2014-02-24
135 ORACLE SYSTEMS		2012-10-08	2014-02-24
10 ORACLE SYSTEMS		2013-07-24	2014-02-24
6 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-24
75 DOMINION RES INC VA NEW		2010-11-16	2014-02-25
6 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-25

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)
5,349		6,800	-1,451
4,751		5,206	-455
5,806		5,614	192
662		816	-154
602		429	173
5,180		4,262	918
384		324	60
817		251	566
5,373		3,223	2,150
812		251	561

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	
			-1,451
			-455
			192
			-154
			173
			918
			60
			566
			2,150
			561

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 ROPER INDUSTRIES INC NEW		2008-10-16	2014-02-26
18 FLUOR CORP NEW COM		2010-11-22	2014-02-27
6 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-27
27 FLUOR CORP NEW COM		2010-11-22	2014-02-28
45 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-28
7 FLUOR CORP NEW COM		2010-11-18	2014-03-03
70 PACCAR INC		2012-04-25	2014-03-03
3 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-03
158 U T I WORLDWIDE INC		2012-12-20	2014-03-03
30 FLUOR CORP NEW COM		2010-11-18	2014-03-04

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)
1,354		419	935
1,407		1,048	359
810		249	561
2,099		1,562	537
6,096		1,860	4,236
539		405	134
4,561		2,976	1,585
404		124	280
1,514		2,225	-711
2,340		1,731	609

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	
			935
			359
			561
			537
			4,236
			134
			1,585
			280
			-711
			609

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-04
70 TEREX CORP NEW COM		2013-04-22	2014-03-04
76 U T I WORLDWIDE INC		2012-12-20	2014-03-04
15 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-05
55 TEREX CORP NEW COM		2013-04-22	2014-03-05
167 E I DU PONT DE NEMOURS & CO		2009-08-20	2014-03-06
22 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-06
17 UNITED RENTALS INC		2012-01-24	2014-03-06
99 FIRSTMERIT CORP		2013-11-25	2014-03-07
93 FIRSTMERIT CORP		2013-07-23	2014-03-07

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)
2,322		692	1,630
3,138		1,953	1,185
812		1,001	-189
2,056		581	1,475
2,473		1,535	938
11,300		4,843	6,457
3,033		852	2,181
1,505		577	928
2,150		2,306	-156
2,020		2,009	11

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	
			1,630
			1,185
			-189
			1,475
			938
			6,457
			2,181
			928
			-156
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-07
113 TEREX CORP NEW COM		2013-04-22	2014-03-07
11 UNITED RENTALS INC		2012-10-08	2014-03-07
55 U T I WORLDWIDE INC		2012-12-06	2014-03-07
16 COMMVault SYSTEMS INC		2009-06-05	2014-03-10
3 COMMVault SYSTEMS INC		2013-12-20	2014-03-10
4 UNITED RENTALS INC		2012-10-08	2014-03-10
5 UNITED RENTALS INC		2012-01-18	2014-03-10
249 U T I WORLDWIDE INC		2009-08-13	2014-03-10
9 COMMVault SYSTEMS INC		2009-06-05	2014-03-11

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)
3,197		891	2,306
5,016		3,153	1,863
981		370	611
604		713	-109
1,045		253	792
196		219	-23
364		133	231
457		166	291
2,737		2,893	-156
585		142	443

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	
			2,306
			1,863
			611
			-109
			792
			-23
			231
			291
			-156
			443

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)
11 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-11
141 TEREX CORP NEW COM		2013-04-22	2014-03-11
67 FIRSTMERIT CORP		2013-12-06	2014-03-13
63 FIRSTMERIT CORP		2013-12-09	2014-03-14
122 NETAPP INC		2012-09-24	2014-03-14
161 NETAPP INC		2011-08-18	2014-03-17
9 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-17
163 E I DU PONT DE NEMOURS & CO		2008-12-12	2014-03-18
68 NETAPP INC		2008-06-30	2014-03-18
21 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-18

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)
1,485		426	1,059
6,287		3,876	2,411
1,441		1,551	-110
1,347		1,456	-109
4,497		4,282	215
5,995		4,959	1,036
1,226		349	877
10,889		4,348	6,541
2,546		1,481	1,065
2,876		790	2,086

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	
			1,059
			2,411
			-110
			-109
			215
			1,036
			877
			6,541
			1,065
			2,086

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)
181 TEREX CORP NEW COM		2013-06-26	2014-03-18
197 FIRSTMERIT CORP		2013-12-09	2014-03-19
45 NETAPP INC		2008-06-30	2014-03-19
278 FIRSTMERIT CORP		2013-11-11	2014-03-20
282 NETAPP INC		2008-10-20	2014-03-20
5 FIRSTMERIT CORP		2013-11-07	2014-03-21
215 FIRSTMERIT CORP		2013-05-31	2014-03-21
4 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-21
10 MICROSOFT CORP		2013-10-03	2014-03-24
60 MICROSOFT CORP		2012-07-27	2014-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,600		4,756	2,844
4,219		4,472	-253
1,677		980	697
6,006		6,105	-99
10,479		4,222	6,257
110		110	
4,726		4,088	638
542		149	393
401		338	63
2,403		1,869	534

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	
			2,844
			-253
			697
			-99
			6,257
			638
			393
			63
			534

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)
125 MICROSOFT CORP		2011-03-30	2014-03-24
62 NETAPP INC		2008-10-15	2014-03-24
4 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-24
37 U T I WORLDWIDE INC		2009-06-17	2014-03-24
62 NETAPP INC		2008-10-15	2014-03-25
4 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-25
47 U T I WORLDWIDE INC		2008-11-18	2014-03-25
74 DOMINION RES INC VA NEW		2010-11-16	2014-03-26
22 NETAPP INC		2008-10-15	2014-03-26
15 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-26

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)
5,007		3,192	1,815
2,267		782	1,485
537		149	388
423		416	7
2,291		782	1,509
540		149	391
541		464	77
5,190		3,180	2,010
819		278	541
2,025		557	1,468

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	
			1,815
			1,485
			388
			7
			1,509
			391
			77
			2,010
			541
			1,468

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)
46 U T I WORLDWIDE INC		2008-11-18	2014-03-26
15 ACUITY BRANDS INC		2011-09-01	2014-03-27
263 NETAPP INC		2008-11-07	2014-03-27
25 NETAPP INC		2008-11-07	2014-03-27
5 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-27
13 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-28
41 ACCENTURE PLC CL A		2012-07-27	2014-03-28
2 ACCENTURE PLC CL A		2013-10-03	2014-03-28
11 ACUITY BRANDS INC		2011-09-01	2014-04-01
3 HARMAN INTERNATIONAL		2013-12-20	2014-04-01

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)
528		454	74
1,928		672	1,256
9,539		3,309	6,230
916		313	603
662		186	476
1,728		483	1,245
3,236		2,467	769
158		147	11
1,465		487	978
324		248	76

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	
			74
			1,256
			6,230
			603
			476
			1,245
			769
			11
			978
			76

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)
6 HARMAN INTERNATIONAL		2009-03-13	2014-04-01
13 INTUITIVE SURGICAL INC		2013-03-14	2014-04-01
12 UNITED RENTALS INC		2012-07-12	2014-04-01
14 HARMAN INTERNATIONAL		2009-03-13	2014-04-02
26 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-04-02
280 ORACLE SYSTEMS		2012-10-08	2014-04-02
16 UNITED RENTALS INC		2012-01-17	2014-04-02
26 ACCENTURE PLC CL A		2012-07-27	2014-04-02
178 FIRSTMERIT CORP		2013-06-11	2014-04-03
71 FIRSTMERIT CORP		2013-05-31	2014-04-03

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)
648		71	577
6,372		6,478	-106
1,149		395	754
1,562		157	1,405
1,414		349	1,065
11,528		8,674	2,854
1,521		510	1,011
2,062		1,560	502
3,805		3,384	421
1,518		1,347	171

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	
			577
			-106
			754
			1,405
			1,065
			2,854
			1,011
			502
			421
			171

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)
16 HARMAN INTERNATIONAL		2008-11-19	2014-04-07
17 UNITED RENTALS INC		2012-01-17	2014-04-07
65 QUALCOMM CORP		2013-06-18	2014-04-10
17 HARMAN INTERNATIONAL		2009-02-24	2014-04-14
18 UNITED RENTALS INC		2012-01-17	2014-04-14
14 UNITED RENTALS INC		2012-01-17	2014-04-16
18 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-21
38 COMMVault SYSTEMS INC		2009-06-05	2014-04-22
19 COMMVault SYSTEMS INC		2009-07-08	2014-04-22
14 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-22

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)
1,613		170	1,443
1,486		542	944
5,165		4,060	1,105
1,709		180	1,529
1,565		574	991
1,276		446	830
1,522		1,428	94
2,558		601	1,957
1,274		298	976
1,195		1,110	85

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	
			1,443
			944
			1,105
			1,529
			991
			830
			94
			1,957
			976
			85

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 COMMVAULT SYSTEMS INC		2009-07-08	2014-04-23
153 FIRSTMERIT CORP		2013-06-12	2014-04-23
570 FIRSTMERIT CORP		2013-06-04	2014-04-23
19 MEAD JOHNSON NUTRITION CO		2013-10-16	2014-04-23
24 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-24
28 FIRSTMERIT CORP		2013-06-12	2014-04-25
104 FIRSTMERIT CORP		2013-06-04	2014-04-25
704 ACCELRY S INC		2013-04-26	2014-04-28
23 ACCELRY S INC		2013-12-20	2014-04-28
346 ACCELRY S INC		2013-06-03	2014-04-28

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)
807		188	619
2,913		2,903	10
10,852		10,785	67
1,609		1,494	115
2,082		1,820	262
539		528	11
2,001		1,961	40
8,800		6,699	2,101
288		212	76
4,325		2,901	1,424

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	
			619
			10
			67
			115
			262
			11
			40
			2,101
			76
			1,424

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)
252 FIRSTMERIT CORP		2013-06-05	2014-04-28
68 FIRSTMERIT CORP		2013-06-12	2014-04-28
248 FIRSTMERIT CORP		2013-05-29	2014-04-29
66 FIRSTMERIT CORP		2013-06-12	2014-04-29
343 MONDELEZ INTERNATIONAL WI		2011-08-10	2014-04-29
30 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-04-30
259 FLUOR CORP NEW COM		2012-06-01	2014-05-02
9 VOLCANO CORP		2012-09-13	2014-05-02
23 COSTCO WHOLESALE CORPORATION		2013-10-17	2014-05-06
10 APPLE COMPUTER INC		2008-10-08	2014-05-07

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)
4,854		4,716	138
1,310		1,281	29
4,747		4,627	120
1,263		1,242	21
12,193		6,869	5,324
739		359	380
19,700		12,216	7,484
156		250	-94
2,607		2,714	-107
5,914		931	4,983

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	
			138
			29
			120
			21
			5,324
			380
			7,484
			-94
			-107
			4,983

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 COSTCO WHOLESALE CORPORATION		2013-10-16	2014-05-07
24 COSTCO WHOLESALE CORPORATION		2009-05-29	2014-05-07
74 QUIKSILVER INC		2014-03-28	2014-05-08
18 FLUOR CORP NEW COM		2010-11-22	2014-05-12
63 QUIKSILVER INC		2014-03-28	2014-05-12
26 SCHLUMBERGER LTD		2013-10-16	2014-05-12
25 FLUOR CORP NEW COM		2010-11-22	2014-05-13
9 FLUOR CORP NEW COM		2010-11-22	2014-05-14
13 QUIKSILVER INC		2013-10-30	2014-05-14
12 FLUOR CORP NEW COM		2010-11-23	2014-05-15

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)
1,346		1,405	-59
2,692		1,146	1,546
489		573	-84
1,375		1,038	337
414		485	-71
2,607		2,395	212
1,923		1,437	486
685		517	168
82		107	-25
890		690	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	
			-59
			1,546
			-84
			337
			-71
			212
			486
			168
			-25
			200

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)
11 FLUOR CORP NEW COM		2010-11-23	2014-05-16
15 QUIKSILVER INC		2014-03-28	2014-05-16
13 QUIKSILVER INC		2013-10-09	2014-05-16
PROCEEDS FROM SECURITIES LITIGATION			2014-05-16
PROCEEDS FROM SECURITIES LITIGATION			2014-05-16
8 FLUOR CORP NEW COM		2010-11-23	2014-05-19
335 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-12	2014-05-19
3 FLUOR CORP NEW COM		2010-11-23	2014-05-22
14 FLUOR CORP NEW COM		2010-11-23	2014-05-23
18 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-05-23

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)
806		632	174
91		114	-23
79		110	-31
59			59
190			190
590		459	131
11,439		7,290	4,149
222		172	50
1,038		804	234
849		242	607

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	
			174
			-23
			-31
			59
			190
			131
			4,149
			50
			234
			607

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)
100 M & T BK CORP COM		2013-05-09	2014-05-27
21 QUIKSILVER INC		2014-04-04	2014-05-27
12 QUIKSILVER INC		2013-10-07	2014-05-27
12 SCHLUMBERGER LTD		2013-10-16	2014-05-27
56 QUIKSILVER INC		2014-04-04	2014-05-29
2 SCHLUMBERGER LTD		2013-10-16	2014-05-30
9 SCHLUMBERGER LTD		2013-04-15	2014-05-30
14 INCYTE PHARMACEUTICALS INC		2011-12-15	2014-06-02
38 QUIKSILVER INC		2014-03-04	2014-06-02
130 QUIKSILVER INC		2013-07-17	2014-06-03

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)
12,140		9,716	2,424
135		156	-21
77		97	-20
1,226		1,105	121
343		409	-66
208		184	24
934		648	286
662		188	474
219		274	-55
432		858	-426

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	
			2,424
			-21
			-20
			121
			-66
			24
			286
			474
			-55
			-426

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 QUIKSILVER INC		2014-03-04	2014-06-03
279 QUIKSILVER INC		2013-04-24	2014-06-03
16 QUIKSILVER INC		2014-04-23	2014-06-03
67 QUIKSILVER INC		2013-07-17	2014-06-03
66 QUIKSILVER INC		2014-04-15	2014-06-03
31 QUIKSILVER INC		2013-03-25	2014-06-03
264 QUIKSILVER INC		2013-06-18	2014-06-03
322 QUIKSILVER INC		2013-04-23	2014-06-03
72 QUIKSILVER INC		2013-06-20	2014-06-03
16 25 NOW INC DE WI		2014-05-02	2014-06-09

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)
70		151	-81
922		1,808	-886
53		105	-52
221		437	-216
218		424	-206
102		198	-96
871		1,693	-822
1,127		2,036	-909
252		452	-200
523		525	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-886
			-52
			-216
			-206
			-96
			-822
			-909
			-200
			-2

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)
184 75 NOW INC DE WI		2013-02-22	2014-06-09
4 COVANCE INC		2009-02-24	2014-06-10
4 DIGITALGLOBE INC		2014-02-03	2014-06-10
7 DIGITALGLOBE INC		2013-12-10	2014-06-10
4 COVANCE INC		2009-02-24	2014-06-11
5 COVANCE INC		2009-02-24	2014-06-11
10 DIGITALGLOBE INC		2014-02-03	2014-06-11
1 AMBER ROAD INC		2014-03-21	2014-06-12
2 COVANCE INC		2010-09-09	2014-06-12
25 AMBER ROAD INC		2014-03-21	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,950		4,554	1,396
349		158	191
123		162	-39
215		289	-74
349		158	191
437		197	240
315		375	-60
14		13	1
174		78	96
357		325	32

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	
			1,396
			191
			-39
			-74
			191
			240
			-60
			1
			96
			32

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)
18 VISA INC		2013-08-29	2014-06-13
11 VISA INC		2013-08-29	2014-06-16
7 VISA INC		2013-08-28	2014-06-17
712 WINDSTREAM HOLDINGS INC		2011-08-10	2014-06-17
473 WINDSTREAM HOLDINGS INC		2012-07-27	2014-06-18
10 WINDSTREAM HOLDINGS INC		2013-10-03	2014-06-18
10 HARMAN INTERNATIONAL		2009-02-24	2014-06-19
1 PRICE SMART INC		2013-12-20	2014-06-19
2 PRICE SMART INC		2012-04-18	2014-06-19
15 UNITED RENTALS INC		2012-01-17	2014-06-19

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)
3,801		3,168	633
2,312		1,932	380
1,476		1,223	253
7,113		7,403	-290
4,724		4,072	652
100		77	23
1,036		105	931
90		116	-26
180		158	22
1,560		478	1,082

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	
			633
			380
			253
			-290
			652
			23
			931
			-26
			22
			1,082

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 VISA INC		2013-08-28	2014-06-19
6 HARMAN INTERNATIONAL		2009-02-24	2014-06-20
1 PRICE SMART INC		2012-04-18	2014-06-20
15 DIGITALGLOBE INC		2014-02-03	2014-06-23
27 DIGITALGLOBE INC		2013-10-31	2014-06-23
75 NOWINC DE WI		2011-09-30	2014-06-23
10 PRICE SMART INC		2012-12-07	2014-06-23
15 DIGITALGLOBE INC		2013-10-31	2014-06-24
3 PRICE SMART INC		2012-04-12	2014-06-24
180 CANADIAN NATURAL RESOURCES LTD		2013-07-11	2014-06-25

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)
2,105		1,747	358
623		63	560
86		79	7
424		563	-139
763		894	-131
26		15	11
870		781	89
414		488	-74
262		234	28
8,105		5,771	2,334

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	
			358
			560
			7
			-139
			-131
			11
			89
			-74
			28
			2,334

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)
80 CANADIAN NATURAL RESOURCES LTD		2012-12-31	2014-06-25
4 PRICE SMART INC		2012-04-19	2014-06-25
4 PRICE SMART INC		2012-04-19	2014-06-26
25 SCHLUMBERGER LTD		2013-09-16	2014-06-26
65 SCHLUMBERGER LTD		2012-03-14	2014-06-26
4 PRICE SMART INC		2012-10-09	2014-06-27
9 ACUITY BRANDS INC		2011-08-12	2014-06-30
22 ACUITY BRANDS INC		2011-08-18	2014-07-01
2 COSTAR GROUP		2011-08-05	2014-07-01
20 SCHLUMBERGER LTD		2011-12-12	2014-07-01

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)
3,602		2,570	1,032
345		312	33
345		311	34
2,915		2,175	740
7,579		4,801	2,778
343		310	33
1,241		380	861
2,670		920	1,750
322		111	211
2,361		1,429	932

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	
			1,032
			33
			34
			740
			2,778
			33
			861
			1,750
			211
			932

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 ACUITY BRANDS INC		2011-08-18	2014-07-02
2 FAIR ISAAC & CO INC		2013-12-20	2014-07-02
5 FAIR ISAAC & CO INC		2014-04-25	2014-07-02
7 SCHLUMBERGER LTD		2011-12-12	2014-07-02
2 FAIR ISAAC & CO INC		2014-04-25	2014-07-03
7 FAIR ISAAC & CO INC		2013-12-10	2014-07-03
46 PACCAR INC		2012-03-22	2014-07-03
4 PACCAR INC		2013-10-03	2014-07-03
3 DIGITALGLOBE INC		2013-10-31	2014-07-07
8 FAIR ISAAC & CO INC		2013-09-27	2014-07-07

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)
1,156		414	742
130		123	7
325		289	36
825		500	325
130		116	14
455		394	61
3,078		2,107	971
268		222	46
84		98	-14
514		446	68

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	
			742
			7
			36
			325
			14
			61
			971
			46
			-14
			68

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)
4 FAIR ISAAC & CO INC		2014-03-28	2014-07-07
4 PRICE SMART INC		2012-04-13	2014-07-07
6 SCHLUMBERGER LTD		2011-12-12	2014-07-07
27 DIGITALGLOBE INC		2013-10-31	2014-07-08
6 PRICE SMART INC		2012-09-10	2014-07-08
12 SCHLUMBERGER LTD		2011-12-12	2014-07-08
6 COVANCE INC		2010-09-09	2014-07-09
6 HARMAN INTERNATIONAL		2009-02-24	2014-07-09
8 PRICE SMART INC		2012-12-19	2014-07-09
127 QUIKSILVER INC		2013-04-23	2014-07-09

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)
257		218	39
353		308	45
703		429	274
748		871	-123
523		461	62
1,402		857	545
509		235	274
681		63	618
703		607	96
422		781	-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	
			39
			45
			274
			-123
			62
			545
			274
			618
			96
			-359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SCHLUMBERGER LTD		2011-12-12	2014-07-09
3 UNITED RENTALS INC		2012-06-26	2014-07-09
14 PRICE SMART INC		2012-05-22	2014-07-10
85 QUIKSILVER INC		2013-04-03	2014-07-10
23 FLUOR CORP NEW COM		2010-11-23	2014-07-11
9 INFORMATICA CORP		2013-12-20	2014-07-11
255 GARMIN LTD		2013-08-23	2014-07-11
24 FLUOR CORP NEW COM		2010-11-23	2014-07-14
1 INFORMATICA CORP		2013-12-10	2014-07-14
1 INFORMATICA CORP		2013-03-28	2014-07-14

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)
1,518		929	589
322		95	227
1,214		1,018	196
283		519	-236
1,772		1,321	451
307		360	-53
14,588		10,132	4,456
1,867		1,378	489
34		40	-6
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			589
			227
			196
			-236
			451
			-53
			4,456
			489
			-6
			-1

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)
130 RIVERBED TECHNOLOGY INC		2013-03-06	2014-07-14
8 RIVERBED TECHNOLOGY INC		2013-12-20	2014-07-14
16 FLUOR CORP NEW COM		2010-11-23	2014-07-15
13 RIVERBED TECHNOLOGY INC		2013-03-06	2014-07-15
21 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-15
7 FLUOR CORP NEW COM		2010-11-23	2014-07-16
31 UNITED RENTALS INC		2012-06-26	2014-07-16
6 FLUOR CORP NEW COM		2010-11-23	2014-07-17
103 QUIKSILVER INC		2013-04-16	2014-07-17
6 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-07-17

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)
2,472		2,092	380
152		137	15
1,251		919	332
237		200	37
384		313	71
547		402	145
3,344		966	2,378
463		344	119
347		619	-272
165		72	93

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	
			380
			15
			332
			37
			71
			145
			2,378
			119
			-272
			93

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 FLUOR CORP NEW COM		2010-11-23	2014-07-18
6 FLUOR CORP NEW COM		2010-11-23	2014-07-21
31 HEXCEL CORP NEW COM		2011-09-01	2014-07-21
43 INFORMATICA CORP		2013-03-28	2014-07-21
22 KNIGHT TRANSN INC		2011-03-28	2014-07-21
80 SCHLUMBERGER LTD		2012-01-25	2014-07-21
8 FLUOR CORP NEW COM		2010-11-23	2014-07-22
127 QUIKSILVER INC		2013-06-21	2014-07-22
35 ACCENTURE PLC CL A		2006-07-20	2014-07-22
35 APPLE COMPUTER INC		2014-01-28	2014-07-23

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)
691		517	174
462		344	118
1,272		699	573
1,452		1,479	-27
530		413	117
9,057		5,898	3,159
617		459	158
415		758	-343
2,814		994	1,820
3,412		2,542	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	
			174
			118
			573
			-27
			117
			3,159
			158
			-343
			1,820
			870

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)
104 APPLE COMPUTER INC		2013-03-14	2014-07-23
21 APPLE COMPUTER INC		2013-09-17	2014-07-23
2100 APPLE COMPUTER INC		2008-07-11	2014-07-23
3 CAVIUM INC		2011-09-28	2014-07-23
3 CAVIUM INC		2013-12-20	2014-07-23
7 FLUOR CORP NEW COM		2010-11-23	2014-07-23
100 GOOGLE INC CL C		2009-03-26	2014-07-23
47 INFORMATICA CORP		2013-03-27	2014-07-23
111 QUIKSILVER INC		2013-08-21	2014-07-23
34 QUIKSILVER INC		2013-06-24	2014-07-23

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)
10,138		7,128	3,010
2,047		1,369	678
204,899		42,850	162,049
140		87	53
140		107	33
545		402	143
59,657		17,635	42,022
1,612		1,613	-1
363		579	-216
111		201	-90

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	
			3,010
			678
			162,049
			53
			33
			143
			42,022
			-1
			-216
			-90

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)
2000 WELLS FARGO & CO-NEW		2009-03-26	2014-07-23
42 ACCENTURE PLC CL A		2006-07-20	2014-07-23
2607 DIRECTV		2002-11-06	2014-07-24
12 FLUOR CORP NEW COM		2010-11-23	2014-07-24
58 INFORMATICA CORP		2013-03-27	2014-07-24
109 QUIKSILVER INC		2013-08-30	2014-07-24
59 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-24
33 ACCENTURE PLC CL A		2006-07-20	2014-07-24
20 AMPHENOL CORP - CL A		2013-10-22	2014-07-25
97 QUIKSILVER INC		2013-08-28	2014-07-25

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)
102,808		32,380	70,428
3,386		1,192	2,194
225,247		26,956	198,291
930		689	241
2,010		1,969	41
354		556	-202
1,056		880	176
2,663		937	1,726
1,951		1,644	307
305		481	-176

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	
			70,428
			2,194
			198,291
			241
			41
			-202
			176
			1,726
			307
			-176

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)
11 RIVERBED TECHNOLOGY INC		2013-07-31	2014-07-25
9 AMPHENOL CORP - CL A		2013-10-18	2014-07-28
8 FLUOR CORP NEW COM		2010-11-22	2014-07-28
16 AMPHENOL CORP - CL A		2013-10-23	2014-07-29
5 FLUOR CORP NEW COM		2010-11-22	2014-07-29
21 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-08-02	2014-07-29
2 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2013-12-20	2014-07-29
55 PEGASYSTEMS INC		2014-04-23	2014-07-29
51 PEGASYSTEMS INC		2011-11-23	2014-07-29
38 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-07-30

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)
201		164	37
879		739	140
605		459	146
1,559		1,309	250
378		287	91
1,503		838	665
143		127	16
1,219		969	250
1,131		732	399
1,701		1,187	514

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	
			37
			140
			146
			250
			91
			665
			16
			250
			399
			514

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)
217 CANADIAN NATURAL RESOURCES LTD		2013-07-11	2014-07-30
16 DIGITALGLOBE INC		2013-10-31	2014-07-30
6 FLUOR CORP NEW COM		2010-11-22	2014-07-30
45 APPLE COMPUTER INC		2013-03-14	2014-07-31
23 CANADIAN NATURAL RESOURCES LTD		2013-07-10	2014-07-31
167 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-07-31
5 DIGITALGLOBE INC		2014-02-26	2014-07-31
13 DIGITALGLOBE INC		2013-08-21	2014-07-31
45 SCHLUMBERGER LTD		2012-09-11	2014-07-31
14 FLUOR CORP NEW COM		2010-11-22	2014-08-01

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)
9,715		6,869	2,846
431		511	-80
448		344	104
4,304		2,783	1,521
1,008		702	306
7,322		5,216	2,106
131		157	-26
342		409	-67
4,870		3,305	1,565
1,033		803	230

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	
			2,846
			-80
			104
			1,521
			306
			2,106
			-26
			-67
			1,565
			230

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)
15 FLUOR CORP NEW COM		2010-11-22	2014-08-04
19 FLUOR CORP NEW COM		2010-11-22	2014-08-05
5 PEGASYSTEMS INC		2011-11-20	2014-08-05
30 FLUOR CORP NEW COM		2010-11-22	2014-08-06
46 VOLCANO CORP		2012-12-27	2014-08-07
35 VOLCANO CORP		2012-12-20	2014-08-08
6 VOLCANO CORP		2013-12-20	2014-08-08
119 VOLCANO CORP		2010-05-04	2014-08-08
19 AMERICAN TOWER 5 25% CV PFD		2014-05-07	2014-08-11
75 VOLCANO CORP		2009-10-13	2014-08-11

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)
1,091		861	230
1,384		1,090	294
105		71	34
2,156		1,722	434
729		1,186	-457
449		815	-366
74		134	-60
1,463		1,992	-529
2,142		1,900	242
903		1,216	-313

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	
			230
			294
			34
			434
			-457
			-366
			-60
			-529
			242
			-313

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)
1070 923 WASATCH FDS INC		2013-08-05	2014-08-12
8960 573 WASATCH FDS INC		2013-10-14	2014-08-12
10087 653 WASATCH FDS INC		2013-08-05	2014-08-13
24 ACCENTURE PLC CL A		2006-07-20	2014-08-13
10271 509 WASATCH FDS INC		2013-08-05	2014-08-14
24 ACCENTURE PLC CL A		2006-07-20	2014-08-14
120 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-08-15
10271 509 WASATCH FDS INC		2013-08-05	2014-08-15
100 GARMIN LTD		2013-07-23	2014-08-15
10347 726 WASATCH FDS INC		2011-07-07	2014-08-18

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)
2,934		2,945	-11
24,552		25,000	-448
27,943		27,741	202
1,896		681	1,215
28,452		28,247	205
1,898		681	1,217
4,948		3,583	1,365
28,452		27,848	604
5,603		3,749	1,854
28,767		27,525	1,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-448
			202
			1,215
			205
			1,217
			1,365
			604
			1,854
			1,242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ACCENTURE PLC CL A		2006-07-20	2014-08-18
10310 46 WASATCH FDS INC		2011-07-07	2014-08-19
29 ACCENTURE PLC CL A		2006-07-20	2014-08-19
20 STAGE STORES INC		2014-04-04	2014-08-20
62 STAGE STORES INC		2013-08-14	2014-08-20
4988 135 WASATCH FDS INC		2011-07-07	2014-08-20
1472 3 WASATCH FDS INC		2013-12-27	2014-08-20
19 STAGE STORES INC		2013-10-04	2014-08-21
54 STAGE STORES INC		2013-08-15	2014-08-21
57 STAGE STORES INC		2013-10-03	2014-08-22

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)
2,792		994	1,798
28,869		27,426	1,443
2,328		823	1,505
370		489	-119
1,148		1,452	-304
13,917		13,268	649
4,108		3,872	236
333		380	-47
947		1,249	-302
946		1,124	-178

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	
			1,798
			1,443
			1,505
			-119
			-304
			649
			236
			-47
			-302
			-178

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)
156 SUSSEr HOLDINGS CORP		2014-08-25	2014-08-25
156 SUSSEr HOLDINGS CORP		2014-08-25	2014-08-25
24 ACCENTURE PLC CL A		2006-07-20	2014-08-26
89 BEST BUY COMPANY INC		2014-01-16	2014-08-28
185 BEST BUY COMPANY INC		2014-01-16	2014-08-29
30 APPLE COMPUTER INC		2013-09-30	2014-09-02
55 APPLE COMPUTER INC		2013-04-25	2014-09-04
37 BEST BUY COMPANY INC		2013-02-20	2014-09-04
62 BEST BUY COMPANY INC		2014-01-16	2014-09-04
100 GUESS INC		2011-07-15	2014-09-04

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)
4,679			4,679
476			476
1,958		681	1,277
2,848		2,385	463
5,909		4,958	951
3,105		2,058	1,047
5,471		3,240	2,231
1,193		630	563
1,999		1,662	337
2,318		4,024	-1,706

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	
			4,679
			476
			1,277
			463
			951
			1,047
			2,231
			563
			337
			-1,706

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)
43 5271 ENERGY TRANSFER PARTNERS L P		2013-08-28	2014-09-05
1 4729 ENERGY TRANSFER PARTNERS L P		2013-12-10	2014-09-05
93 GUESS INC		2011-07-15	2014-09-09
6 6282 ENERGY TRANSFER PARTNERS L P		2014-02-28	2014-09-10
7 2128 ENERGY TRANSFER PARTNERS L P		2014-04-25	2014-09-10
55 159 ENERGY TRANSFER PARTNERS L P		2013-08-27	2014-09-10
65 GUESS INC		2011-09-15	2014-09-12
25 APPLE COMPUTER INC		2008-10-08	2014-09-15
31 QUALCOMM CORP		2014-07-30	2014-09-15
20 APPLE COMPUTER INC		2008-10-08	2014-09-16

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)
2,478		2,557	-79
84		85	-1
2,147		3,680	-1,533
381		382	-1
415		416	-1
3,173		3,250	-77
1,493		2,179	-686
2,543		333	2,210
2,327		2,357	-30
2,012		266	1,746

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	
			-79
			-1
			-1,533
			-1
			-1
			-77
			-686
			2,210
			-30
			1,746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 QUALCOMM CORP		2014-07-30	2014-09-16
48 MICROSOFT CORP		2012-07-27	2014-09-17
22 QUALCOMM CORP		2013-04-25	2014-09-17
15 QUALCOMM CORP		2014-07-30	2014-09-17
26 QUALCOMM CORP		2009-09-04	2014-09-18
125 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-09-19
85 NETAPP INC		2014-02-24	2014-09-19
35 NETAPP INC		2014-07-11	2014-09-19
24 QUALCOMM CORP		2009-09-04	2014-09-19
43 KNIGHT TRANSN INC		2011-04-20	2014-09-22

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)
1,814		1,825	-11
2,234		1,418	816
1,667		1,323	344
1,137		1,141	-4
1,981		1,180	801
5,051		3,732	1,319
3,663		3,410	253
1,508		1,296	212
1,817		1,089	728
1,165		806	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	
			-11
			816
			344
			-4
			801
			1,319
			253
			212
			728
			359

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)
199 NETAPP INC		2014-07-11	2014-09-22
37 KNIGHT TRANSN INC		2011-04-20	2014-09-23
130 BEST BUY COMPANY INC		2014-01-16	2014-09-24
200 CISCO SYSTEMS		2013-10-08	2014-09-24
215 CISCO SYSTEMS		2013-08-15	2014-09-24
72 KENNAMETAL INC		2013-03-14	2014-09-24
17 KNIGHT TRANSN INC		2011-04-20	2014-09-24
160 ORACLE SYSTEMS		2013-06-21	2014-09-24
170 BEST BUY COMPANY INC		2014-01-16	2014-09-26
115 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-09-26

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)
8,543		7,314	1,229
1,003		688	315
4,388		3,484	904
4,948		4,563	385
5,319		5,283	36
3,027		2,992	35
461		316	145
6,197		4,884	1,313
5,611		4,556	1,055
4,544		3,433	1,111

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	
			1,229
			315
			904
			385
			36
			35
			145
			1,313
			1,055
			1,111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ENDOLOGIX INC		2013-05-01	2014-09-26
9 ENDOLOGIX INC		2013-12-20	2014-09-26
120 ENDOLOGIX INC		2013-06-03	2014-09-29
4 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2014-09-12	2014-09-29
22 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2008-01-09	2014-09-29
80 KNIGHT TRANSN INC		2011-04-20	2014-09-29
23 ENDOLOGIX INC		2012-12-27	2014-09-30
20 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-01-29	2014-09-30
19 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-01-22	2014-09-30
30 COVANCE INC		2010-09-09	2014-10-01

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)
305		326	-21
119		152	-33
1,282		1,661	-379
281		283	-2
1,544		817	727
2,175		1,487	688
242		312	-70
1,403		679	724
1,330		623	707
2,305		1,149	1,156

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
			-33
			-379
			-2
			727
			688
			-70
			724
			707
			1,156

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)
26 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-02-24	2014-10-01
8 IDEX CORP		2014-09-12	2014-10-01
2 IDEX CORP		2013-12-20	2014-10-01
10 IDEX CORP		2009-06-17	2014-10-01
25 ACCENTURE PLC CL A		2006-07-20	2014-10-01
9 IDEX CORP		2009-06-17	2014-10-02
44 ACCENTURE PLC CL A		2009-03-27	2014-10-02
100 ALTRIA GROUP INC		2012-07-27	2014-10-03
92 V F CORP		2012-07-27	2014-10-03
24 ACCENTURE PLC CL A		2009-03-27	2014-10-03

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)
1,794		837	957
568		613	-45
142		144	-2
710		245	465
2,001		710	1,291
637		221	416
3,491		1,229	2,262
4,612		3,602	1,010
6,189		3,440	2,749
1,929		663	1,266

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	
			957
			-45
			-2
			465
			1,291
			416
			2,262
			1,010
			2,749
			1,266

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 GENPACT LIMITED		2014-03-28	2014-10-03
50 GENPACT LIMITED		2014-09-12	2014-10-03
10 GENPACT LIMITED		2010-11-18	2014-10-03
25 ACCENTURE PLC CL A		2009-03-27	2014-10-06
195 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-11	2014-10-07
80 M & T BK CORP COM		2012-01-19	2014-10-07
9 ANN INC		2010-06-28	2014-10-08
17 ANN INC		2014-02-28	2014-10-08
6 00076 DIGITALGLOBE INC		2014-02-26	2014-10-08
41 99924 DIGITALGLOBE INC		2014-02-26	2014-10-08

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)
226		245	-19
809		860	-51
162		152	10
2,017		691	1,326
7,128		4,164	2,964
9,721		6,328	3,393
342		158	184
646		609	37
168		188	-20
1,178		1,316	-138

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	
			-19
			-51
			10
			1,326
			2,964
			3,393
			184
			37
			-20
			-138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 ENDOLOGIX INC		2013-06-20	2014-10-08
44 ACCENTURE PLC CL A		2009-03-27	2014-10-08
17 ENDOLOGIX INC		2014-03-28	2014-10-09
77 ENDOLOGIX INC		2013-06-20	2014-10-09
238 GUESS INC		2012-03-15	2014-10-09
183 KENNAMETAL INC		2013-02-08	2014-10-09
260 MERCK AND CO INC		2010-05-24	2014-10-09
100 MICROCHIP TECHNOLOGY INC		2012-06-04	2014-10-09
149 GUESS INC		2011-09-30	2014-10-10
323 GUESS INC		2014-03-21	2014-10-10

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)
396		486	-90
3,491		1,216	2,275
187		222	-35
845		1,013	-168
5,031		7,716	-2,685
7,369		7,458	-89
15,422		8,382	7,040
4,567		2,716	1,851
3,106		4,416	-1,310
6,733		9,274	-2,541

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	
			-90
			2,275
			-35
			-168
			-2,685
			-89
			7,040
			1,851
			-1,310
			-2,541

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)
47 MERCK AND CO INC		2012-06-06	2014-10-10
12 TREEHOUSE FOODS INC		2014-10-02	2014-10-10
24 ACCENTURE PLC CL A		2009-03-27	2014-10-10
38 APPLE COMPUTER INC		2013-09-30	2014-10-13
13 ENDOLOGIX INC		2012-10-11	2014-10-13
36 ACCENTURE PLC CL A		2009-03-27	2014-10-13
3 DIGITALGLOBE INC		2013-08-15	2014-10-14
9 DIGITALGLOBE INC		2014-02-26	2014-10-14
51 ABBVIE INC		2014-01-31	2014-10-15
10 DIGITALGLOBE INC		2014-02-28	2014-10-15

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)
2,802		1,647	1,155
1,022		981	41
1,848		663	1,185
3,849		2,498	1,351
145		168	-23
2,770		995	1,775
84		94	-10
253		299	-46
2,697		2,541	156
282		310	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,155
			41
			1,185
			1,351
			-23
			1,775
			-10
			-46
			156
			-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)
24 DIGITALGLOBE INC		2013-10-08	2014-10-15
112 GUESS INC		2014-03-21	2014-10-15
320 GUESS INC		2012-10-16	2014-10-15
28 ONEBEACON INSURANCE GROUP LT CL A		2012-02-08	2014-10-15
6 DIGITALGLOBE INC		2013-10-08	2014-10-16
500 GUESS INC		2013-03-26	2014-10-16
578 KENNAMETAL INC		2013-02-21	2014-10-16
100 ONEBEACON INSURANCE GROUP LT CL A		2012-04-04	2014-10-16
360 KENNAMETAL INC		2013-04-16	2014-10-17
9 MEAD JOHNSON NUTRITION CO		2012-01-23	2014-10-17

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)
676		741	-65
2,365		3,183	-818
6,758		8,711	-1,953
465		435	30
169		180	-11
10,543		12,922	-2,379
22,376		23,477	-1,101
1,664		1,549	115
14,035		14,023	12
904		654	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-818
			-1,953
			30
			-11
			-2,379
			-1,101
			115
			12
			250

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)
45 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-10-17
1 ONEBEACON INSURANCE GROUP LT CL A		2012-04-04	2014-10-17
819 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-08	2014-10-20
13 GUESS INC		2013-03-26	2014-10-21
421 HARTFORD FINANCIAL SERVICES GROUP INC		2012-09-27	2014-10-21
164 KENNAMETAL INC		2013-04-19	2014-10-21
72 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2012-07-27	2014-10-21
5 ONEBEACON INSURANCE GROUP LT CL A		2012-04-04	2014-10-21
19 CORELOGIC INC		2014-03-28	2014-10-22
2 COVANCE INC		2008-11-18	2014-10-22

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)
4,519		3,413	1,106
17		15	2
29,808		16,270	13,538
273		327	-54
15,498		8,131	7,367
6,487		5,957	530
4,062		3,315	747
83		75	8
535		627	-92
160		75	85

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	
			1,106
			2
			13,538
			-54
			7,367
			530
			747
			8
			-92
			85

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)
16 GUESS INC		2013-03-26	2014-10-22
6 RECEPTOS INC		2014-09-12	2014-10-22
62 GENPACT LIMITED		2010-11-18	2014-10-22
4 ONEBEACON INSURANCE GROUP LT CL A		2012-04-04	2014-10-22
11 CORELOGIC INC		2014-03-28	2014-10-23
46 CORELOGIC INC		2013-01-17	2014-10-23
8 COVANCE INC		2008-11-18	2014-10-23
16 RECEPTOS INC		2014-07-02	2014-10-23
41 APPLE COMPUTER INC		2013-04-25	2014-10-24
187 BEST BUY COMPANY INC		2014-01-24	2014-10-24

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)
337		402	-65
390		296	94
1,027		900	127
66		60	6
332		326	6
1,390		1,278	112
645		298	347
1,037		696	341
4,299		2,356	1,943
6,180		4,831	1,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			94
			127
			6
			6
			112
			347
			341
			1,943
			1,349

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)
304 ORACLE SYSTEMS		2013-06-21	2014-10-24
98 ACCENTURE PLC CL A		2009-04-17	2014-10-24
53 CDK GLOBAL INC		2013-10-03	2014-10-27
15 COVANCE INC		2009-04-27	2014-10-27
32 SEATTLE GENETICS INC /WA		2012-12-07	2014-10-27
60 ACCENTURE PLC CL A		2009-04-17	2014-10-27
4 GENPACT LIMITED		2010-11-18	2014-10-27
90 CDK GLOBAL INC		2011-08-10	2014-10-28
8884 ENERGY TRANSFER PARTNERS L P		2014-03-28	2014-10-28
178 ORACLE SYSTEMS		2010-11-26	2014-10-28

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)
11,731		8,792	2,939
7,689		2,650	5,039
1,588		1,058	530
1,211		558	653
1,128		825	303
4,729		1,612	3,117
67		58	9
2,853		1,543	1,310
55		53	2
6,861		4,900	1,961

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	
			2,939
			5,039
			530
			653
			303
			3,117
			9
			1,310
			2
			1,961

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)
76 GENPACT LIMITED		2010-11-18	2014-10-28
33 ROADRUNNER TRANSPORTATION SY		2010-10-13	2014-10-29
29 DIGITALGLOBE INC		2013-10-08	2014-10-30
396 FREEPORT-MCMORAN COPPER & GOLD B		2011-11-23	2014-10-30
30 GILEAD SCIENCES INC		2014-02-04	2014-10-30
67 SEATTLE GENETICS INC /WA		2012-12-04	2014-10-30
5 COVANCE INC		2009-04-29	2014-10-31
13 GILEAD SCIENCES INC		2014-02-04	2014-10-31
34 GILEAD SCIENCES INC		2014-02-04	2014-11-03
59 APPLE COMPUTER INC		2013-05-21	2014-11-05

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)
1,288		1,103	185
733		395	338
896		860	36
11,177		14,140	-2,963
3,417		2,444	973
2,370		1,710	660
400		202	198
1,473		1,059	414
3,751		2,770	981
6,400		3,665	2,735

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	
			185
			338
			36
			-2,963
			973
			660
			198
			414
			981
			2,735

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)
72 ANN INC		2010-07-12	2014-11-06
27 ANN INC		2010-09-01	2014-11-06
50 SEATTLE GENETICS INC /WA		2012-12-27	2014-11-06
23 FLUOR CORP NEW COM		2010-11-22	2014-11-07
40 APPLE COMPUTER INC		2011-12-22	2014-11-10
26 FLUOR CORP NEW COM		2010-11-22	2014-11-10
125 MICROSOFT CORP		2011-03-15	2014-11-10
532 ORACLE SYSTEMS		2011-12-21	2014-11-10
22 FLUOR CORP NEW COM		2010-11-22	2014-11-11
43 COVANCE INC		2009-04-29	2014-11-12

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)
2,590		1,263	1,327
1,006		458	548
1,692		1,230	462
1,527		1,320	207
4,355		2,280	2,075
1,722		1,492	230
6,103		2,998	3,105
21,490		13,898	7,592
1,448		1,262	186
4,325		1,735	2,590

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	
			1,327
			548
			462
			207
			2,075
			230
			3,105
			7,592
			186
			2,590

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 FLUOR CORP NEW COM		2010-11-18	2014-11-12
7 COVANCE INC		2009-04-29	2014-11-14
41 COVANCE INC		2009-04-29	2014-11-17
841 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-17
26 COVANCE INC		2009-05-04	2014-11-18
1051 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-18
14 COVANCE INC		2009-05-04	2014-11-19
1257 WISDOMTREE EM SMALL CAP		2014-08-20	2014-11-19
17 COVANCE INC		2009-05-04	2014-11-20
676 WISDOMTREE EM SMALL CAP		2014-08-20	2014-11-20

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)
788		688	100
702		282	420
4,118		1,654	2,464
37,284		41,609	-4,325
2,620		1,043	1,577
46,818		51,905	-5,087
1,412		561	851
55,990		61,835	-5,845
1,712		680	1,032
30,151		33,248	-3,097

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	
			100
			420
			2,464
			-4,325
			1,577
			-5,087
			851
			-5,845
			1,032
			-3,097

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 COVANCE INC		2009-05-04	2014-11-21
27 MCDONALDS CORP		2013-10-03	2014-11-21
32 PEGASYSTEMS INC		2011-11-20	2014-11-21
181 BEST BUY COMPANY INC		2014-01-31	2014-11-24
217 CISCO SYSTEMS		2013-12-24	2014-11-24
130 CISCO SYSTEMS		2013-10-25	2014-11-24
13 COVANCE INC		2009-05-04	2014-11-24
21 PEGASYSTEMS INC		2010-08-20	2014-11-24
92 GARMIN LTD		2014-09-25	2014-11-24
12 COVANCE INC		2009-05-04	2014-11-25

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)
1,313		518	795
2,607		2,392	215
684		363	321
6,998		4,474	2,524
5,868		4,713	1,155
3,516		2,937	579
1,314		518	796
447		229	218
5,493		4,633	860
1,212		478	734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			795
			215
			321
			2,524
			1,155
			579
			796
			218
			860
			734

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)
57 PEGASYSTEMS INC		2010-08-20	2014-11-25
5300 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-08-30	2014-11-25
63 APPLE COMPUTER INC		2008-10-08	2014-11-26
18 COVANCE INC		2009-05-04	2014-11-26
295 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-19	2014-11-26
324 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2014-11-26
63 GILEAD SCIENCES INC		2014-03-14	2014-11-26
202 FREEPORT-MCMORAN COPPER & GOLD B		2013-02-28	2014-12-01
54 APPLE COMPUTER INC		2013-04-19	2014-12-02
111 PACCAR INC		2012-09-11	2014-12-02

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)
1,210		621	589
97,974		130,024	-32,050
7,478		838	6,640
1,824		717	1,107
8,641		9,853	-1,212
9,490		10,933	-1,443
6,311		4,958	1,353
5,236		6,591	-1,355
6,199		3,064	3,135
7,569		4,649	2,920

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	
			589
			-32,050
			6,640
			1,107
			-1,212
			-1,443
			1,353
			-1,355
			3,135
			2,920

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FOSSIL GROUP INC		2011-08-23	2014-12-04
30 UNITED RENTALS INC		2012-07-18	2014-12-04
8 FOSSIL GROUP INC		2011-09-06	2014-12-05
7 FOSSIL GROUP INC		2011-09-06	2014-12-08
60 FLUOR CORP NEW COM		2010-11-19	2014-12-09
33 FOSSIL GROUP INC		2011-12-22	2014-12-09
61 CONCUR TECHNOLOGIES INC		2011-08-22	2014-12-10
2 CONCUR TECHNOLOGIES INC		2014-09-12	2014-12-10
8 FOSSIL GROUP INC		2011-12-22	2014-12-10
132 FLUOR CORP NEW COM		2010-11-23	2014-12-11

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)
1,430		1,115	315
3,363		911	2,452
876		686	190
760		600	160
3,621		3,440	181
3,534		2,803	731
7,869		2,161	5,708
258		220	38
860		661	199
7,787		7,558	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	
			315
			2,452
			190
			160
			181
			731
			5,708
			38
			199
			229

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 FOSSIL GROUP INC		2011-12-22	2014-12-11
335 CANADIAN NATURAL RESOURCES LTD		2014-10-17	2014-12-12
176 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-12-12
33 FLUOR CORP NEW COM		2010-11-23	2014-12-12
59 MICROSOFT CORP		2012-07-27	2014-12-12
126 ROGERS COMMUNICATIONS INC CL B		2013-11-25	2014-12-12
210 SCHLUMBERGER LTD		2012-09-11	2014-12-12
169 00012 ENSCO PLC CL A		2013-11-15	2014-12-12
128 99988 ENSCO PLC CL A		2013-11-15	2014-12-12
438 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-12-15

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)
761		579	182
9,623		11,256	-1,633
5,056		5,254	-198
1,905		1,889	16
2,788		1,743	1,045
4,835		5,316	-481
16,826		15,178	1,648
4,588		10,403	-5,815
3,502		7,941	-4,439
12,571		13,010	-439

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	
			182
			-1,633
			-198
			16
			1,045
			-481
			1,648
			-5,815
			-4,439
			-439

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)
42 FLUOR CORP NEW COM		2010-11-23	2014-12-15
7 FOSSIL GROUP INC		2011-12-22	2014-12-15
359 ENSCO PLC CL A		2013-11-19	2014-12-15
263 CANADIAN NATURAL RESOURCES LTD		2013-02-21	2014-12-16
30 FLUOR CORP NEW COM		2013-04-15	2014-12-16
4 FOSSIL GROUP INC		2012-05-10	2014-12-16
9 FOSSIL GROUP INC		2012-05-10	2014-12-17
27 FLUOR CORP NEW COM		2013-04-15	2014-12-18
7 FOSSIL GROUP INC		2012-05-10	2014-12-18
271 KRAFT FOODS GROUP INC		2013-10-03	2014-12-18

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)
2,394		2,403	-9
747		579	168
9,703		23,337	-13,634
7,581		7,739	-158
1,718		1,677	41
428		328	100
961		717	244
1,600		1,499	101
749		558	191
16,599		10,283	6,316

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	
			-9
			168
			-13,634
			-158
			41
			100
			244
			101
			191
			6,316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ACCENTURE PLC CL A		2012-05-14	2014-12-18
141 FLUOR CORP NEW COM		2013-04-15	2014-12-19
7 FOSSIL GROUP INC		2012-05-10	2014-12-19
562 CHARLES SCHWAB CORP		2013-01-02	2014-12-19
15 FOSSIL GROUP INC		2012-05-10	2014-12-22
80 APPLE COMPUTER INC		2013-04-19	2014-12-23
76 BEST BUY COMPANY INC		2013-02-20	2014-12-23
8 CALIFORNIA RESOURCES CORP		2013-10-03	2014-12-23
8 CALIFORNIA RESOURCES CORP		2014-01-31	2014-12-23
30 FOSSIL GROUP INC		2012-05-10	2014-12-23

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)
3,049		1,970	1,079
8,453		7,167	1,286
750		558	192
16,843		8,385	8,458
1,630		1,195	435
9,014		4,368	4,646
3,038		1,293	1,745
5		7	-2
5		6	-1
3,307		2,391	916

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	
			1,079
			1,286
			192
			8,458
			435
			4,646
			1,745
			-2
			-1
			916

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)
208 FREEPORT-MCMORAN COPPER & GOLD B		2013-03-05	2014-12-23
53 M & T BK CORP COM		2012-01-04	2014-12-23
13 2 CALIFORNIA RESOURCES CORP		2014-01-31	2014-12-24
11 6 CALIFORNIA RESOURCES CORP		2014-10-15	2014-12-24
93 2 CALIFORNIA RESOURCES CORP		2013-04-15	2014-12-24
23 M & T BK CORP COM		2013-10-03	2014-12-24
70 8 CALIFORNIA RESOURCES CORP		2012-11-06	2014-12-29
51 2 CALIFORNIA RESOURCES CORP		2014-02-04	2014-12-29
9 FOSSIL GROUP INC		2012-05-10	2014-12-29
150 CALIFORNIA RESOURCES CORP		2012-12-05	2014-12-30

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)
4,763		6,639	-1,876
6,765		4,012	2,753
72		101	-29
63		84	-21
510		614	-104
2,922		2,325	597
408		488	-80
295		391	-96
1,005		717	288
833		1,010	-177

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	
			-1,876
			2,753
			-29
			-21
			-104
			597
			-80
			-96
			288
			-177

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)
4 FOSSIL GROUP INC		2012-05-08	2014-12-31
440 FREEPORT-MCMORAN COPPER & GOLD B		2013-04-19	2014-12-31
155 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-31
PROCEES OF LITIGATION FROM COUNTRYWIDE			2014-12-31
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)
446		317	129
10,277		12,588	-2,311
3,620		4,825	-1,205
53			53
			58,519


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	
			129
			-2,311
			-1,205
			53

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				
HOPE 16580 GREEN VALLEY COURT STEWARTSTOWN,PA 17363	NONE	PUBLIC CHARITY	GENERAL	1,000
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	22,000
YORK HEALTH FOUNDATION 9012 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	50,000
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	53,000
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	PUBLIC CHARITY	GENERAL	150
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	1,500
YORK COUNTY RAIL TRAIL AUTHORITY P O BOX 335 SEVEN VALLEYS,PA 17380	NONE	PUBLIC CHARITY	GENERAL	1,000
LAND CONSERVANCY OF ADAMS CO 670 OLD HARRISBURG ROAD GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	650
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	GENERAL	95,000
YORK COUNTY SPCA 3159 N SUSQUEHANNA TRL YORK,PA 174067922	NONE	PUBLIC CHARITY	GENERAL	5,500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	101,500
OLIVIA'S HOUSE 830 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
GARDEN CLUB OF YORK 372 HOLYOKE DRIVE YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	250
Total  3a				977,660


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				
FRIENDS OF THE VILLAGE LIBRARY 35-C NORTH MAIN STREET JACOBUS,PA 17407	NONE	PUBLIC CHARITY	GENERAL	210
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	5,500
STRAND CAPITOL 50 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,650
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21401	NONE	PUBLIC CHARITY	GENERAL	43,000
THE ARC OF YORK COUNTY 497 HILL STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	50
CULTURAL ALLIANCE YORK COUNTY 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	2,000
EQUITEAM SUPPORT SERVICES 1200 S PLEASANT AVE DALLASTOWN,PA 17313	NONE	PUBLIC CHARITY	GENERAL	3,400
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	10,000
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD,MD 21139	NONE	PUBLIC CHARITY	GENERAL	2,750
HARFORD LAND TRUST PO BOX 385 CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	GENERAL	3,200
UNITED WAY OF YORK PO BOX 1663 YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	10,000
JUNIOR ACHEIVEMENT 610 S GEORGE ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,000
LSS FOUNDATION 1050 PENNSYLVANIA AVENUE YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	7,500
THE ALS ASSOCIATION PO BOX 62 GLENVILLE,PA 17329	NONE	PUBLIC CHARITY	GENERAL	150
Total  3a				977,660

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				
NEW BIRTH OF FREEDOM COUNCIL BOY SCOUTS OF AMERICA 1 BADEN POWELL LN MECHANICSBURG,PA 17050	NONE	PUBLIC CHARITY	GENERAL	6,944
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	291,000
LEADERSHIP YORK 39 EAST KING ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	1,500
W D PETE CLASS FDN GOLF TOURNAMENT P O BOX 87 STREET,MD 21051	NONE	PUBLIC CHARITY	GENERAL	500
GLATFELTER MEMORIAL LIBRARY 1001 GLENVIEW RD SPRING GROVE,PA 17362	NONE	PUBLIC CHARITY	GENERAL	100
WITF MEDIA CENTER 4801 LINDLE RD HARRISBURG,PA 17111	NONE	PUBLIC CHARITY	GENERAL	35,000
RSRT 67 UNDERCLIFF ROAD TRUMBULL,CT 06611	NONE	PUBLIC CHARITY	GENERAL	1,000
TEAM PA FDN GOVERNOR'S RESIDENCE 2035 N FRONT STREET HARRISBURG,PA 17101	NONE	PUBLIC CHARITY	GENERAL	2,500
RONNY MAHER MEMORIAL 16339 OLD YORK ROAD MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,500
TURNING POINT WOMEN'S COUNSELING AND ADVOCACY 2100 E MARKET STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,000
MARC DEVELOPMENT COMPANY 1114 SHAWAN ROA QD COCKEYSVILLE,MD 21030	NONE	PUBLIC CHARITY	GENERAL	10,000
EASTER SEALS CENTRAL PA 2550 KINGSTON ROAD SUITE 219 YORK,PA 17042	NONE	PUBLIC CHARITY	GENERAL	500
HOLDERNESS SCHOOL PO BOX 1879 PLYMOUTH,NH 032649808	NONE	PUBLIC CHARITY	GENERAL	12,500
CHILDRENS ADVOCACY CENTER 28 QUEEN STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	250
OUTWARD BOUND BALTIMORE 1900 EAGLE DRIVE BALTIMORE,MD 21207	NONE	PUBLIC CHARITY	GENERAL	4,850
Total 3a				977,660

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 DAY NURSERY 450 EAST PHILADELPHIA ST YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	20,000
LAND PRESERVATION TRUST PO BOX 433 TIMONIUM, MD 21094	NONE	PUBLIC CHARITY	GENERAL	1,000
GBMC FOUNDATION 6701 N CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	25,000
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 809346000	NONE	PUBLIC CHARITY	GENERAL	5,000
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE GETTYSBURG, MD 17325	NONE	PUBLIC CHARITY	GENERAL	53,606
PENNSYLVANIA HERITAGE FOUNDATION 400 NORTH STREET HARRISBURG, PA 17120	NONE	PUBLIC CHARITY	GENERAL	1,000
PENN STATE 2583 GATEWAY DRIVE STATE COLLEGE, PA 16801	NONE	PUBLIC CHARITY	GENERAL	5,000
PENN STATE OFFICE OF UNIV DEV JAMES M ELLIOTT BLDG UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	GENERAL	5,000
ROTARY CLUB OF YORK EAST CHAR FDN PO BOX 3424 YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	5,000
FAMILY FIRST HEALTH 116 SOUTH GEORGE STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	250
HERSHEY GARDENS 63 W CHOCOLATE AVE HERSHEY, PA 17033	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	10,000
LEG UP FARM 4880 N SHERMAN STREET MT WOLF, PA 17347	NONE	PUBLIC CHARITY	GENERAL	1,000
YORK LITTLE THEATER 27 BELMONT STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,500
YORK ARTS CAPITAL CAMPAIGN 10 NORTH BEAVER ST YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	12,000
Total  3a				977,660

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>KINSLEY FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>23-2870170</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	\$ 102,750	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	\$ 594,476	Person <input 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	\$ 85,152	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	LSC DESIGN INC 1110 EAST PRINCESS STREET YORK, PA 17403	\$ 37,813	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	KINSLEY CONSTRUCTION P O BOX 886 YORK, PA 17405	\$ 427,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
23-2870170

Part II

[illegible]

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

**TY 2014 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	500,000	499,851

**TY 2014 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	3,455,460	5,171,504
EQUITY MUTUAL FUNDS	2,619,756	3,326,929
REAL ESTATE LP	5,946	5,946
PREFERRED STOCK	38,353	38,905
FOREIGN STOCK	820,218	947,515

TY 2014 Other Decreases Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Description	Amount
ADJUST MARKET VALUE TO BOOK VALUE ON GIFTED SHARES	464,655
BOOK VALUE ADJUSTMENST ON OTHER ASSETS	3,313

TY 2014 Other Liabilities Schedule

Name: KINSLEY FAMILY FOUNDATION

EIN: 23-2870170

Description	Beginning of Year - Book Value	End of Year - Book Value
TBF ASSOC - MGT FEE DUE TO		1,852
KIN MGT-2013 MKTG FEE PD TWICE		1,200

TY 2014 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	68,778	68,778		
ASSOCIATION FEES	62			62

TY 2014 Taxes Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,637	2,637		0
STATE INCOME TAXES - PRINCIPAL	15	0		0
QUARTERLY TAX DEPOSIT	17,375	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,331	2,331		0
FOREIGN TAXES ON NONQUALIFIED	364	364		0