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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 THE STOVER FAMILY FOUNDATION		A Employer identification number 27-6189634	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5458	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,647,714		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 type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	78,729			
	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.	26,079	25,844		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	154,404			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		154,404		
	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	259,212	180,248		
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)	9,872	9,872		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,647	704		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)	8,671			
	24 Total operating and administrative expenses. Add lines 13 through 23	22,190	10,576	0	0
	25 Contributions, gifts, grants paid	293,025			293,025
	26 Total expenses and disbursements. Add lines 24 and 25	315,215	10,576	0	293,025
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-56,003			
	b Net investment income (if negative, enter -0-)		169,672		
	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		1,473	1,473
	2	Savings and temporary cash investments	272,632	63,867	63,867
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	913,271	854,162	1,162,597
	c	Investments—corporate bonds (attach schedule).	204,699	415,472	419,777
	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)	1,390,602	1,334,974	1,647,714	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	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	1,390,602	1,334,974	
	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)	1,390,602	1,334,974	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,390,602	1,334,974		

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 1,390,602
2	Enter amount from Part I, line 27a	2 -56,003
3	Other increases not included in line 2 (itemize) ▶ _____	3 375
4	Add lines 1, 2, and 3	4 1,334,974
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,334,974

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	154,404
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	207,465	1,699,976	0 12204
2012	196,649	1,601,350	0 122802
2011	458,660	1,779,952	0 257681
2010	66,843	1,752,466	0 038142
2009	0	883,931	0 0

2	Total of line 1, column (d).	2	0 540665
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 108133
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,715,896
5	Multiply line 4 by line 3.	5	185,545
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,697
7	Add lines 5 and 6.	7	187,242
8	Enter qualifying distributions from Part XII, line 4.	8	293,025

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,697
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,697
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,697
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,065	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,325	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	3,390
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,693
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,693 Refunded <input type="checkbox"/>		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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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): <input checked="" type="checkbox"/> MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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	Yes	

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 BROWN ADVISORY Telephone no (410) 537-5458 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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? 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	16	Yes	No

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			
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 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
JOHN MATTHEW STOVER	PRESIDENT	0		
901 S BOND STREET	0			
BALTIMORE, MD 21231				
DEBRA ROGERS STOVER	VICE PRESIDENT	0		
901 S BOND STREET	0			
BALTIMORE, MD 21231				
JOHN C POULTON	TREASURER	0		
901 S BOND STREET	0			
BALTIMORE, MD 21231				
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	1,619,085
b	Average of monthly cash balances.	1b	122,941
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,742,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,742,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,715,896
6	Minimum investment return. Enter 5% of line 5.	6	85,795

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	85,795
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,697
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,697
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,098
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,098
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	84,098

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	293,025
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	293,025
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	1,697
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	291,328
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				84,098
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.				0
b From 2010.				0
c From 2011.				350,050
d From 2012.				118,943
e From 2013.				126,590
f Total of lines 3a through e.	595,583			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 293,025				
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.				84,098
e Remaining amount distributed out of corpus	208,927			
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	804,510			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	804,510			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				350,050
c Excess from 2012. . . .				118,943
d Excess from 2013. . . .				126,590
e Excess from 2014. . . .				208,927

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	293,025
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]

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

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.

Sign Here	*****	2015-09-29	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JERRY L ADAMS	Preparer's Signature	Date 2015-09-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01776553
	Firm's name <input checked="" type="checkbox"/> BROWN INVESTMENT ADVISORY & TRUST			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" 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)
95 CHARLES SCHWAB CORP		2013-01-02	2014-01-08
32 EATON CORP PLC		2012-11-30	2014-01-08
4 ESTEE LAUDER COMPANIES CL A		2012-03-16	2014-01-09
43 EATON CORP PLC		2012-11-30	2014-01-09
15 FLUOR CORP NEW COM		2011-08-23	2014-01-10
6 ESTEE LAUDER COMPANIES CL A		2012-03-14	2014-01-10
150 METLIFE INC COM		2012-06-15	2014-01-10
45 ORACLE SYSTEMS		2013-07-24	2014-01-10
1 ESTEE LAUDER COMPANIES CL A		2012-03-14	2014-01-13
4 ESTEE LAUDER COMPANIES CL A		2012-03-14	2014-01-14

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)
2,443		1,417	1,026
2,411		1,642	769
293		250	43
3,256		2,207	1,049
1,184		859	325
444		374	70
8,105		4,941	3,164
1,705		1,459	246
75		62	13
295		249	46

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	
			1,026
			769
			43
			1,049
			325
			70
			3,164
			246
			13
			46

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)
60 TEREX CORP NEW COM		2013-06-20	2014-01-17
35 FLUOR CORP NEW COM		2011-11-09	2014-01-22
4 FLUOR CORP NEW COM		2010-11-22	2014-01-23
25 MICROCHIP TECHNOLOGY INC		2012-06-04	2014-01-23
80 US BANCORP DEL COM NEW		2011-02-10	2014-01-23
884 173 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-25	2014-01-27
1103 753 BROWN ADVISORY SMALL CAP GROWTH INV		2008-05-28	2014-01-27
4 FLUOR CORP NEW COM		2010-11-22	2014-01-27
4048 583 WASATCH FDS INC		2013-03-08	2014-01-27
4 FLUOR CORP NEW COM		2010-11-22	2014-01-28

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)
2,528		1,695	833
2,924		1,926	998
325		230	95
1,125		716	409
3,255		2,225	1,030
20,000		13,643	6,357
20,000		13,800	6,200
307		230	77
10,000		11,943	-1,943
309		230	79

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	
			833
			998
			95
			409
			1,030
			6,357
			6,200
			77
			-1,943
			79

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 FLUOR CORP NEW COM		2010-11-22	2014-01-29
5 FLUOR CORP NEW COM		2010-11-22	2014-01-30
30 E I DU PONT DE NEMOURS & CO		2011-06-14	2014-01-31
50 TEREX CORP NEW COM		2013-06-20	2014-01-31
4 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-03
3 APPLE COMPUTER INC		2008-10-07	2014-02-04
30 FLUOR CORP NEW COM		2011-12-16	2014-02-04
1 GOOGLE INC CL A		2009-02-12	2014-02-04
9 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-04
10 E I DU PONT DE NEMOURS & CO		2011-06-14	2014-02-05

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)
154		115	39
381		287	94
1,836		1,499	337
2,038		1,395	643
531		165	366
1,523		274	1,249
2,237		1,592	645
1,145		353	792
1,188		372	816
610		500	110

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
			94
			337
			643
			366
			1,249
			645
			792
			816
			110

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)
30 MICROCHIP TECHNOLOGY INC		2012-06-04	2014-02-05
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-05
45 ABERCROMBIE & FITCH CO CL A		2012-12-31	2014-02-06
30 ABERCROMBIE & FITCH CO CL A		2013-02-22	2014-02-06
1 APPLE COMPUTER INC		2008-10-07	2014-02-06
2 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-06
1 APPLE COMPUTER INC		2008-10-07	2014-02-07
3 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-07
130 US BANCORP DEL COM NEW		2011-02-10	2014-02-07
2 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-10

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)
1,302		849	453
132		41	91
1,517		2,051	-534
1,011		1,397	-386
513		91	422
266		83	183
520		91	429
402		124	278
5,200		3,615	1,585
266		83	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			91
			-534
			-386
			422
			183
			429
			278
			1,585
			183

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 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-11
15 FLUOR CORP NEW COM		2011-12-16	2014-02-12
4 FOSSIL GROUP INC		2011-08-23	2014-02-12
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-12
2 FOSSIL GROUP INC		2011-08-23	2014-02-13
4 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-14
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-18
20 FLUOR CORP NEW COM		2011-12-16	2014-02-19
51 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-21
95 ABERCROMBIE & FITCH CO CL A		2013-10-07	2014-02-24

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)
534		165	369
1,202		726	476
487		343	144
135		41	94
242		171	71
546		165	381
136		41	95
1,624		968	656
1,778		2,308	-530
3,343		3,437	-94

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	
			369
			476
			144
			94
			71
			381
			95
			656
			-530
			-94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ABERCROMBIE & FITCH CO CL A		2012-11-23	2014-02-24
2 FOSSIL GROUP INC		2011-08-23	2014-02-24
18 ORACLE SYSTEMS		2011-06-28	2014-02-24
17 ORACLE SYSTEMS		2013-07-24	2014-02-24
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-24
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-25
2 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-26
3 FLUOR CORP NEW COM		2010-11-22	2014-02-27
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-27
5 FLUOR CORP NEW COM		2010-11-22	2014-02-28

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)
669		842	-173
241		171	70
691		583	108
652		551	101
136		41	95
135		41	94
271		83	188
235		172	63
135		41	94
389		287	102

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	
			-173
			70
			108
			101
			95
			94
			188
			63
			94
			102

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 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-28
1 FLUOR CORP NEW COM		2010-11-22	2014-03-03
15 PACCAR INC		2012-09-11	2014-03-03
6 FLUOR CORP NEW COM		2010-11-22	2014-03-04
3 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-04
16 TEREX CORP NEW COM		2013-04-22	2014-03-04
3 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-05
14 TEREX CORP NEW COM		2013-04-22	2014-03-05
40 E I DU PONT DE NEMOURS & CO		2012-10-23	2014-03-06
5 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-06

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)
1,219		372	847
77		57	20
977		626	351
468		344	124
410		124	286
717		446	271
411		124	287
630		391	239
2,707		1,864	843
689		207	482

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	
			847
			20
			351
			124
			286
			271
			287
			239
			843
			482

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)
5 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-07
28 TEREX CORP NEW COM		2013-04-22	2014-03-07
2 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-11
35 TEREX CORP NEW COM		2013-06-26	2014-03-11
16 FIRSTMERIT CORP		2013-11-07	2014-03-13
15 FIRSTMERIT CORP		2013-11-07	2014-03-14
23 NETAPP INC		2008-05-28	2014-03-14
30 NETAPP INC		2007-08-03	2014-03-17
2 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-17
40 E I DU PONT DE NEMOURS & CO		2012-10-23	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)
695		207	488
1,243		773	470
270		83	187
1,561		959	602
344		350	-6
321		329	-8
848		546	302
1,117		700	417
272		83	189
2,672		1,822	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			488
			470
			187
			602
			-6
			-8
			302
			417
			189
			850

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 NETAPP INC		2007-08-03	2014-03-18
5 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-18
47 TEREX CORP NEW COM		2013-06-26	2014-03-18
49 FIRSTMERIT CORP		2013-11-07	2014-03-19
8 NETAPP INC		2007-08-03	2014-03-19
70 FIRSTMERIT CORP		2013-05-31	2014-03-20
55 NETAPP INC		2008-10-17	2014-03-20
55 FIRSTMERIT CORP		2013-05-31	2014-03-21
30 MICROSOFT CORP		2011-02-10	2014-03-24
12 NETAPP INC		2008-10-17	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)
487		303	184
685		207	478
1,974		1,224	750
1,050		972	78
298		187	111
1,512		1,330	182
2,044		1,138	906
1,209		1,044	165
1,202		825	377
439		163	276

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	
			184
			478
			750
			78
			111
			182
			906
			165
			377
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-24
12 NETAPP INC		2008-10-17	2014-03-25
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-25
4 NETAPP INC		2008-10-17	2014-03-26
4 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-26
52 NETAPP INC		2008-10-17	2014-03-27
5 NETAPP INC		2008-10-17	2014-03-27
1 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-27
5 ROPER INDUSTRIES INC NEW		2009-04-20	2014-03-28
2 INTUITIVE SURGICAL INC		2012-07-12	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)
134		41	93
443		163	280
135		41	94
149		54	95
540		165	375
1,886		708	1,178
183		68	115
132		41	91
665		207	458
980		1,005	-25

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	
			93
			280
			94
			95
			375
			1,178
			115
			91
			458
			-25

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)
70 ORACLE SYSTEMS		2011-06-28	2014-04-02
18 FIRSTMERIT CORP		2013-06-03	2014-04-03
15 QUALCOMM CORP		2012-12-14	2014-04-10
3 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-21
2 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-22
142 FIRSTMERIT CORP		2013-06-04	2014-04-23
3 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-23
6 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-24
26 FIRSTMERIT CORP		2013-06-05	2014-04-25
63 FIRSTMERIT CORP		2013-06-05	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)
2,882		2,239	643
385		341	44
1,192		882	310
254		228	26
171		152	19
2,703		2,681	22
254		228	26
520		455	65
500		488	12
1,213		1,176	37

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	
			643
			44
			310
			26
			19
			22
			26
			65
			12
			37

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)
61 FIRSTMERIT CORP		2013-05-29	2014-04-29
64 FLUOR CORP NEW COM		2012-06-01	2014-05-02
4 COSTCO WHOLESALE CORPORATION		2009-06-23	2014-05-06
2 APPLE COMPUTER INC		2008-10-07	2014-05-07
7 COSTCO WHOLESALE CORPORATION		2009-06-23	2014-05-07
3 FLUOR CORP NEW COM		2010-11-22	2014-05-12
5 SCHLUMBERGER LTD		2007-03-06	2014-05-12
5 FLUOR CORP NEW COM		2010-11-22	2014-05-13
1 FLUOR CORP NEW COM		2010-11-22	2014-05-14
2 FLUOR CORP NEW COM		2010-11-22	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)
1,168		1,138	30
4,868		3,008	1,860
453		182	271
1,183		183	1,000
785		318	467
229		172	57
501		316	185
385		287	98
76		57	19
148		115	33

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	
			30
			1,860
			271
			1,000
			467
			57
			185
			98
			19
			33

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 FLUOR CORP NEW COM		2010-11-18	2014-05-16
2 FLUOR CORP NEW COM		2010-11-18	2014-05-19
80 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-11	2014-05-19
5 FLUOR CORP NEW COM		2010-11-18	2014-05-23
25 M & T BK CORP COM		2012-07-18	2014-05-27
2 SCHLUMBERGER LTD		2007-03-06	2014-05-27
3 SCHLUMBERGER LTD		2010-09-03	2014-05-30
45 NOW INC DE WI		2013-02-22	2014-06-09
5 NOW INC DE WI		2014-05-02	2014-06-09
9975 828 WASATCH FDS INC		2013-03-08	2014-06-10

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)
147		115	32
148		115	33
2,732		1,720	1,012
371		287	84
3,035		2,041	994
204		126	78
311		178	133
1,449		1,091	358
161		161	
27,234		26,057	1,177

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	
			32
			33
			1,012
			84
			994
			78
			133
			358
			1,177

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)
3 VISA INC		2013-08-23	2014-06-13
2 VISA INC		2013-08-22	2014-06-16
1 VISA INC		2013-08-22	2014-06-17
3 VISA INC		2013-08-26	2014-06-19
34 AMPHENOL CORP - CL A		2010-04-16	2014-06-20
21 ANSYS INC		2010-10-11	2014-06-20
23 APPLE COMPUTER INC		2013-04-25	2014-06-20
7 APPLE COMPUTER INC		2014-01-28	2014-06-20
43 APPLE COMPUTER INC		2009-01-16	2014-06-20
15 BAXTER INTL INC		2014-05-02	2014-06-20

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)
633		536	97
420		357	63
211		179	32
632		532	100
3,313		1,507	1,806
1,569		896	673
2,111		1,393	718
643		508	135
3,940		529	3,411
1,108		1,123	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			63
			32
			100
			1,806
			673
			718
			135
			3,411
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BAXTER INTL INC		2014-03-28	2014-06-20
60 BEST BUY COMPANY INC		2014-01-16	2014-06-20
1792 115 BROWN ADVISORY INTERMEDIATE INCOME		2013-03-28	2014-06-20
16847 214 BROWN ADVISORY INTERMEDIATE INCOME		2014-01-27	2014-06-20
420 168 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-25	2014-06-20
558 347 BROWN ADVISORY SMALL CAP GROWTH INV		2006-11-30	2014-06-20
21 CANADIAN NATURAL RESOURCES LTD		2013-01-30	2014-06-20
29 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-06-20
85 CISCO SYSTEMS		2013-10-20	2014-06-20
20 CITY NATL CORP		2014-01-24	2014-06-20

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)
369		366	3
1,704		1,608	96
19,229		20,000	-771
180,771		179,227	1,544
10,000		6,483	3,517
10,000		6,912	3,088
944		659	285
1,304		906	398
2,099		2,115	-16
1,517		1,508	9

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
			96
			-771
			1,544
			3,517
			3,088
			285
			398
			-16
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-28	2014-06-20
20 COSTCO WHOLESALE CORPORATION		2009-06-23	2014-06-20
26 COVANCE INC		2010-07-29	2014-06-20
47 DANAHER CORP		2008-10-17	2014-06-20
42 DAVITA INC		2008-03-11	2014-06-20
11 DISCOVERY COMMUNICATIONS INC CL A		2014-03-21	2014-06-20
18 DISCOVERY COMMUNICATIONS INC CL A		2014-04-03	2014-06-20
4 ECOLAB INC		2014-02-06	2014-06-20
23 ECOLAB INC		2012-12-05	2014-06-20
62 EXPRESS SCRIPTS HLDGS C		2012-11-08	2014-06-20

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)
1,925		326	1,599
2,303		908	1,395
2,258		1,028	1,230
3,775		1,632	2,143
3,003		914	2,089
811		922	-111
1,327		1,506	-179
435		395	40
2,499		1,653	846
4,248		3,405	843

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	
			1,599
			1,395
			1,230
			2,143
			2,089
			-111
			-179
			40
			846
			843

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)
27 FMC TECHNOLOGIES INC		2006-12-19	2014-06-20
34 FMC TECHNOLOGIES INC		2014-01-30	2014-06-20
34 FASTENAL CO		2014-03-14	2014-06-20
37 FLUOR CORP NEW COM		2010-11-19	2014-06-20
16 FOSSIL GROUP INC		2012-05-10	2014-06-20
45 FREEPORT-MCMORAN COPPER & GOLD B		2011-10-19	2014-06-20
10 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-19	2014-06-20
30 GAMESTOP CORP CL A		2014-03-18	2014-06-20
45 GILEAD SCIENCES INC		2014-03-14	2014-06-20
4 GOOGLE INC CL A		2009-03-11	2014-06-20

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)
1,653		407	1,246
2,081		1,684	397
1,697		1,613	84
2,912		2,120	792
1,694		1,325	369
1,559		1,553	6
346		341	5
1,204		1,141	63
3,654		3,514	140
2,248		689	1,559

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	
			1,246
			397
			84
			792
			369
			6
			5
			63
			140
			1,559

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 GOOGLE INC CL C		2009-03-11	2014-06-20
50 GUESS INC		2012-03-15	2014-06-20
40 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-08	2014-06-20
60 HOLOGIC INC		2013-04-18	2014-06-20
7 INTUITIVE SURGICAL INC		2013-09-30	2014-06-20
2 INTUITIVE SURGICAL INC		2012-07-12	2014-06-20
30 J P MORGAN CHASE & CO		2014-03-07	2014-06-20
25 JOY GLOBAL INC		2014-05-02	2014-06-20
35 KENNAMETAL INC		2013-02-08	2014-06-20
30 ESTEE LAUDER COMPANIES CL A		2013-02-01	2014-06-20

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)
2,215		687	1,528
1,323		1,657	-334
1,438		851	587
1,514		1,275	239
2,829		2,807	22
808		1,005	-197
1,721		1,781	-60
1,564		1,491	73
1,663		1,424	239
2,268		1,866	402

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	
			1,528
			-334
			587
			239
			22
			-197
			-60
			73
			239
			402

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 ESTEE LAUDER COMPANIES CL A		2014-04-01	2014-06-20
10 M & T BK CORP COM		2012-01-04	2014-06-20
1 MEAD JOHNSON NUTRITION CO		2013-07-09	2014-06-20
41 MEAD JOHNSON NUTRITION CO		2010-12-06	2014-06-20
20 MERCK AND CO INC		2011-02-10	2014-06-20
30 MICROSOFT CORP		2011-02-10	2014-06-20
20 MICROCHIP TECHNOLOGY INC		2011-08-09	2014-06-20
54 NATIONAL INSTRS CORP		2011-06-28	2014-06-20
20 NATIONAL-OILWELL INC		2014-05-02	2014-06-20
40 NETAPP INC		2014-05-27	2014-06-20

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)
1,134		1,019	115
1,244		781	463
93		70	23
3,820		2,545	1,275
1,181		660	521
1,250		825	425
988		533	455
1,731		1,570	161
1,588		1,435	153
1,435		1,550	-115

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	
			115
			463
			23
			1,275
			521
			425
			455
			161
			153
			-115

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)
25 NORTHERN TR CORP		2014-01-23	2014-06-20
15 NOVARTIS AG ADR		2011-02-10	2014-06-20
15 OCCIDENTAL PETROLEUM CORP		2014-01-31	2014-06-20
30 ORACLE SYSTEMS		2011-06-13	2014-06-20
20 PACCAR INC		2012-09-11	2014-06-20
50 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-10-25	2014-06-20
25 QUALCOMM CORP		2011-02-10	2014-06-20
54 QUALCOMM CORP		2009-10-02	2014-06-20
180 REGIONS FINL CORP		2013-04-19	2014-06-20
16 SALESFORCE COM INC		2014-04-28	2014-06-20

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)
1,597		1,564	33
1,365		835	530
1,552		1,323	229
1,222		949	273
1,284		835	449
1,926		1,582	344
1,987		1,417	570
4,296		2,260	2,036
1,919		1,367	552
919		781	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	
			33
			530
			229
			273
			449
			344
			570
			2,036
			552
			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)
37 SALESFORCE COM INC		2009-02-12	2014-06-20
30 SCHLUMBERGER LTD		2012-09-11	2014-06-20
39 SCHLUMBERGER LTD		2010-09-03	2014-06-20
74 CHARLES SCHWAB CORP		2014-06-19	2014-06-20
86 CHARLES SCHWAB CORP		2012-09-21	2014-06-20
70 CHARLES SCHWAB CORP		2013-01-02	2014-06-20
38 STARBUCKS CORP		2012-11-01	2014-06-20
12 STARBUCKS CORP		2014-02-04	2014-06-20
26 STERICYCLE INC		2010-02-04	2014-06-20
50 SUNTRUST BANKS INC		2013-01-03	2014-06-20

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)
2,124		245	1,879
3,283		2,211	1,072
4,259		2,238	2,021
2,027		1,947	80
2,356		1,227	1,129
1,917		1,044	873
2,906		1,742	1,164
918		847	71
3,086		1,402	1,684
2,020		1,428	592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,879
			1,072
			2,021
			80
			1,129
			873
			1,164
			71
			1,684
			592

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 TEVA		2014-01-22	2014-06-20
19 VISA INC		2013-08-29	2014-06-20
71 WHOLE FOODS MARKET INC		2014-04-24	2014-06-20
9 WHOLE FOODS MARKET INC		2013-05-07	2014-06-20
30 ACCENTURE PLC CL A		2009-03-27	2014-06-20
30 ENSCO PLC CL A		2013-10-22	2014-06-20
124 GENPACT LIMITED		2010-03-31	2014-06-20
25 GARMIN LTD		2013-07-23	2014-06-20
15 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-22	2014-06-20
7 CORE LABORATORIES N V		2011-08-08	2014-06-20

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)
1,851		1,565	286
3,983		3,348	635
2,775		3,636	-861
352		414	-62
2,499		925	1,574
1,648		1,960	-312
2,119		2,072	47
1,512		937	575
1,010		632	378
1,150		703	447

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	
			286
			635
			-861
			-62
			1,574
			-312
			47
			575
			378
			447

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 CORE LABORATORIES N V		2014-06-05	2014-06-20
75 NOW INC DE WI		2011-09-30	2014-06-23
14 CANADIAN NATURAL RESOURCES LTD		2013-01-23	2014-06-25
41 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-06-25
15 SCHLUMBERGER LTD		2012-09-11	2014-06-26
2 SCHLUMBERGER LTD		2010-09-03	2014-07-01
1 SCHLUMBERGER LTD		2010-09-03	2014-07-02
1 SCHLUMBERGER LTD		2010-09-03	2014-07-07
2 SCHLUMBERGER LTD		2010-09-03	2014-07-08
3 SCHLUMBERGER LTD		2010-09-03	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)
2,135		2,076	59
26		15	11
630		423	207
1,846		1,279	567
1,749		1,102	647
236		115	121
118		57	61
117		57	60
234		115	119
350		172	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	
			59
			11
			207
			567
			647
			121
			61
			60
			119
			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)
3 FLUOR CORP NEW COM		2010-11-19	2014-07-11
60 GARMIN LTD		2013-07-23	2014-07-11
3 FLUOR CORP NEW COM		2010-11-19	2014-07-14
2 FLUOR CORP NEW COM		2010-11-19	2014-07-15
1 FLUOR CORP NEW COM		2010-11-19	2014-07-16
1 FLUOR CORP NEW COM		2010-11-19	2014-07-18
1 FLUOR CORP NEW COM		2010-11-19	2014-07-21
20 SCHLUMBERGER LTD		2012-09-11	2014-07-21
1 FLUOR CORP NEW COM		2010-11-19	2014-07-22
5 ACCENTURE PLC CL A		2009-03-27	2014-07-22

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)
231		172	59
3,433		2,249	1,184
233		172	61
156		115	41
78		57	21
77		57	20
77		57	20
2,264		1,458	806
77		57	20
402		138	264

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
			1,184
			61
			41
			21
			20
			20
			806
			20
			264

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 APPLE COMPUTER INC		2013-04-25	2014-07-23
1 FLUOR CORP NEW COM		2010-11-23	2014-07-23
5 ACCENTURE PLC CL A		2009-03-27	2014-07-23
2 FLUOR CORP NEW COM		2010-11-23	2014-07-24
4 ACCENTURE PLC CL A		2009-03-27	2014-07-24
3 AMPHENOL CORP - CL A		2010-04-16	2014-07-25
1 AMPHENOL CORP - CL A		2010-04-16	2014-07-28
1 FLUOR CORP NEW COM		2010-11-23	2014-07-28
3 AMPHENOL CORP - CL A		2010-04-16	2014-07-29
1 FLUOR CORP NEW COM		2010-11-23	2014-07-29

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)
3,412		2,011	1,401
78		57	21
403		138	265
155		114	41
323		111	212
293		132	161
98		44	54
76		57	19
292		132	160
76		57	19

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	
			1,401
			21
			265
			41
			212
			161
			54
			19
			160
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 CANADIAN NATURAL RESOURCES LTD		2013-01-23	2014-07-30
3 FLUOR CORP NEW COM		2010-11-23	2014-07-30
10 APPLE COMPUTER INC		2013-04-19	2014-07-31
45 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-07-31
10 SCHLUMBERGER LTD		2012-01-19	2014-07-31
1 FLUOR CORP NEW COM		2010-11-23	2014-08-01
2 FLUOR CORP NEW COM		2010-11-23	2014-08-04
3 FLUOR CORP NEW COM		2010-11-23	2014-08-05
5 FLUOR CORP NEW COM		2010-11-23	2014-08-06
3 ACCENTURE PLC CL A		2009-03-27	2014-08-13

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)
2,686		1,799	887
224		172	52
956		567	389
1,973		1,343	630
1,082		727	355
74		57	17
145		114	31
219		172	47
359		286	73
237		83	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			887
			52
			389
			630
			355
			17
			31
			47
			73
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ACCENTURE PLC CL A		2009-03-27	2014-08-14
25 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-08-15
20 GARMIN LTD		2013-07-22	2014-08-15
5 ACCENTURE PLC CL A		2009-03-27	2014-08-18
4 ACCENTURE PLC CL A		2009-03-27	2014-08-19
3 ACCENTURE PLC CL A		2009-03-27	2014-08-26
40 BEST BUY COMPANY INC		2014-01-16	2014-08-29
10 APPLE COMPUTER INC		2013-04-19	2014-09-04
21 GUESS INC		2012-03-15	2014-09-04
20 GUESS INC		2012-03-15	2014-09-09

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)
237		83	154
1,031		746	285
1,121		749	372
399		138	261
321		111	210
245		83	162
1,278		1,072	206
995		567	428
487		687	-200
462		619	-157

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	
			154
			285
			372
			261
			210
			162
			206
			428
			-200
			-157

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 GUESS INC		2011-08-19	2014-09-12
3 APPLE COMPUTER INC		2009-01-16	2014-09-15
4 QUALCOMM CORP		2014-07-30	2014-09-15
4 APPLE COMPUTER INC		2009-01-16	2014-09-16
4 QUALCOMM CORP		2014-07-30	2014-09-16
3 QUALCOMM CORP		2009-10-02	2014-09-17
2 QUALCOMM CORP		2014-07-30	2014-09-17
3 QUALCOMM CORP		2009-10-02	2014-09-18
30 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-09-19
30 NETAPP INC		2014-07-11	2014-09-19

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)
322		427	-105
305		35	270
300		304	-4
402		46	356
302		304	-2
227		126	101
152		152	
229		126	103
1,212		896	316
1,293		1,197	96

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	
			-105
			270
			-4
			356
			-2
			101
			103
			316
			96

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 QUALCOMM CORP		2009-10-02	2014-09-19
44 NETAPP INC		2014-07-11	2014-09-22
30 BEST BUY COMPANY INC		2014-01-16	2014-09-24
40 CISCO SYSTEMS		2013-11-06	2014-09-24
55 CISCO SYSTEMS		2013-09-10	2014-09-24
15 KENNAMETAL INC		2013-02-08	2014-09-24
35 ORACLE SYSTEMS		2012-10-08	2014-09-24
40 BEST BUY COMPANY INC		2014-01-24	2014-09-26
25 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-09-26
3 ACCENTURE PLC CL A		2009-03-27	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)
303		167	136
1,889		1,616	273
1,013		804	209
990		958	32
1,361		1,267	94
631		610	21
1,356		1,090	266
1,320		1,028	292
988		746	242
240		83	157

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	
			136
			273
			209
			32
			94
			21
			266
			292
			242
			157

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 ACCENTURE PLC CL A		2009-03-27	2014-10-02
3 ACCENTURE PLC CL A		2009-03-27	2014-10-03
3 ACCENTURE PLC CL A		2009-04-17	2014-10-06
40 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-04	2014-10-07
15 M & T BK CORP COM		2012-01-04	2014-10-07
7 ACCENTURE PLC CL A		2009-04-17	2014-10-08
48 GUESS INC		2014-03-13	2014-10-09
5 GUESS INC		2011-08-19	2014-10-09
40 KENNAMETAL INC		2013-02-08	2014-10-09
60 MERCK AND CO INC		2011-02-10	2014-10-09

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)
476		166	310
241		83	158
242		81	161
1,462		828	634
1,823		1,112	711
555		188	367
1,015		1,385	-370
106		153	-47
1,611		1,627	-16
3,559		1,979	1,580

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	
			310
			158
			161
			634
			711
			367
			-370
			-47
			-16
			1,580

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MICROCHIP TECHNOLOGY INC		2011-08-09	2014-10-09
45 GUESS INC		2011-11-30	2014-10-10
62 GUESS INC		2014-03-21	2014-10-10
3 ACCENTURE PLC CL A		2009-04-17	2014-10-10
6 ACCENTURE PLC CL A		2009-04-17	2014-10-13
97 GUESS INC		2012-10-16	2014-10-15
130 KENNAMETAL INC		2013-03-19	2014-10-16
81 KENNAMETAL INC		2013-04-16	2014-10-17
7 MEAD JOHNSON NUTRITION CO		2011-04-05	2014-10-17
184 HARTFORD FINANCIAL SERVICES GROUP INC		2012-10-04	2014-10-20

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)
913		526	387
938		1,277	-339
1,292		1,765	-473
231		81	150
462		161	301
2,048		2,585	-537
5,033		5,267	-234
3,158		3,056	102
703		431	272
6,697		3,575	3,122

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	
			387
			-339
			-473
			150
			301
			-537
			-234
			102
			272
			3,122

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)
56 GUESS INC		2013-03-26	2014-10-21
96 HARTFORD FINANCIAL SERVICES GROUP INC		2012-09-27	2014-10-21
38 KENNAMETAL INC		2013-04-19	2014-10-21
64 GUESS INC		2013-03-26	2014-10-22
11 APPLE COMPUTER INC		2013-04-19	2014-10-24
40 BEST BUY COMPANY INC		2014-01-31	2014-10-24
68 ORACLE SYSTEMS		2013-06-21	2014-10-24
16 ACCENTURE PLC CL A		2009-04-17	2014-10-24
11 ACCENTURE PLC CL A		2009-04-17	2014-10-27
40 ORACLE SYSTEMS		2013-06-21	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)
1,176		1,465	-289
3,534		1,854	1,680
1,503		1,373	130
1,349		1,610	-261
1,154		603	551
1,322		993	329
2,624		2,102	522
1,255		430	825
867		295	572
1,542		1,217	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-289
			1,680
			130
			-261
			551
			329
			522
			825
			572
			325

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)
65 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-19	2014-10-30
21 FREEPORT-MCMORAN COPPER & GOLD B		2011-09-20	2014-10-30
4 GILEAD SCIENCES INC		2013-12-02	2014-10-30
1 GILEAD SCIENCES INC		2013-12-02	2014-10-31
6 GILEAD SCIENCES INC		2013-12-02	2014-11-03
3 FLUOR CORP NEW COM		2010-11-23	2014-11-07
9 APPLE COMPUTER INC		2011-08-18	2014-11-10
3 FLUOR CORP NEW COM		2010-11-23	2014-11-10
25 MICROSOFT CORP		2011-02-10	2014-11-10
119 ORACLE SYSTEMS		2012-01-27	2014-11-10

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)
1,835		2,167	-332
593		692	-99
456		297	159
113		74	39
662		446	216
199		172	27
980		474	506
199		172	27
1,221		688	533
4,807		3,100	1,707

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	
			-332
			-99
			159
			39
			216
			27
			506
			27
			533
			1,707

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FLUOR CORP NEW COM		2010-11-23	2014-11-11
6 COVANCE INC		2010-07-29	2014-11-12
3 FLUOR CORP NEW COM		2010-11-23	2014-11-12
1 COVANCE INC		2010-07-29	2014-11-14
6 COVANCE INC		2010-07-29	2014-11-17
3 COVANCE INC		2010-07-29	2014-11-18
2 COVANCE INC		2010-07-29	2014-11-19
2 COVANCE INC		2010-07-29	2014-11-20
2 COVANCE INC		2010-07-29	2014-11-21
40 BEST BUY COMPANY INC		2014-02-03	2014-11-24

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)
197		172	25
604		236	368
197		172	25
100		39	61
603		236	367
302		118	184
202		79	123
201		79	122
202		79	123
1,547		931	616

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	
			25
			368
			25
			61
			367
			184
			123
			122
			123
			616

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 CISCO SYSTEMS		2013-05-03	2014-11-24
2 COVANCE INC		2010-07-29	2014-11-24
21 GARMIN LTD		2014-09-25	2014-11-24
2 COVANCE INC		2010-07-29	2014-11-25
9 APPLE COMPUTER INC		2009-01-16	2014-11-26
4 COVANCE INC		2010-09-03	2014-11-26
138 FREEPORT-MCMORAN COPPER & GOLD B		2013-02-28	2014-11-26
9 GILEAD SCIENCES INC		2013-12-02	2014-11-26
46 FREEPORT-MCMORAN COPPER & GOLD B		2013-03-05	2014-12-01
12 APPLE COMPUTER INC		2011-08-18	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)
2,055		1,611	444
202		79	123
1,254		1,058	196
202		79	123
1,068		104	964
405		157	248
4,042		4,487	-445
902		669	233
1,192		1,465	-273
1,377		627	750

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	
			444
			123
			196
			123
			964
			248
			-445
			233
			-273
			750

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 PACCAR INC		2012-09-11	2014-12-02
1 FOSSIL GROUP INC		2012-05-10	2014-12-04
1 FOSSIL GROUP INC		2012-05-10	2014-12-05
1 FOSSIL GROUP INC		2012-05-10	2014-12-08
8 FLUOR CORP NEW COM		2010-11-23	2014-12-09
4 FOSSIL GROUP INC		2012-05-10	2014-12-09
1 FOSSIL GROUP INC		2012-05-10	2014-12-10
19 FLUOR CORP NEW COM		2013-04-15	2014-12-11
75 CANADIAN NATURAL RESOURCES LTD		2014-10-17	2014-12-12
38 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-12-12

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)
1,773		1,076	697
110		80	30
109		80	29
109		80	29
483		458	25
428		319	109
108		80	28
1,121		1,067	54
2,154		2,521	-367
1,092		1,134	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			30
			29
			29
			25
			109
			28
			54
			-367
			-42

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 FLUOR CORP NEW COM		2013-04-15	2014-12-12
47 SCHLUMBERGER LTD		2012-04-02	2014-12-12
38 00007 ENSCO PLC CL A		2013-11-15	2014-12-12
27 99993 ENSCO PLC CL A		2013-11-15	2014-12-12
98 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-12-15
6 FLUOR CORP NEW COM		2013-04-15	2014-12-15
1 FOSSIL GROUP INC		2012-05-10	2014-12-15
81 ENSCO PLC CL A		2013-11-27	2014-12-15
59 CANADIAN NATURAL RESOURCES LTD		2013-02-21	2014-12-16
4 FLUOR CORP NEW COM		2011-09-22	2014-12-16

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)
231		222	9
3,766		3,328	438
1,032		2,339	-1,307
760		1,815	-1,055
2,813		2,899	-86
342		333	9
107		80	27
2,189		5,337	-3,148
1,701		1,736	-35
229		196	33

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
			438
			-1,307
			-1,055
			-86
			9
			27
			-3,148
			-35
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FOSSIL GROUP INC		2012-05-10	2014-12-17
4 FLUOR CORP NEW COM		2011-09-22	2014-12-18
1 FOSSIL GROUP INC		2012-05-10	2014-12-18
22 FLUOR CORP NEW COM		2011-09-22	2014-12-19
1 FOSSIL GROUP INC		2012-05-10	2014-12-19
125 CHARLES SCHWAB CORP		2013-01-02	2014-12-19
2 FOSSIL GROUP INC		2012-05-10	2014-12-22
18 APPLE COMPUTER INC		2011-08-08	2014-12-23
4 FOSSIL GROUP INC		2012-05-10	2014-12-23
7 FREEPORT-MCMORAN COPPER & GOLD B		2013-04-16	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)
107		80	27
237		196	41
107		80	27
1,319		1,077	242
107		80	27
3,746		1,813	1,933
217		159	58
2,028		925	1,103
441		319	122
160		218	-58

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	
			27
			41
			27
			242
			27
			1,933
			58
			1,103
			122
			-58

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)
40 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-23
14 M & T BK CORP COM		2011-12-16	2014-12-23
19 CALIFORNIA RESOURCES CORP		2012-11-01	2014-12-29
8 CALIFORNIA RESOURCES CORP		2014-02-04	2014-12-29
1 FOSSIL GROUP INC		2012-05-10	2014-12-29
35 CALIFORNIA RESOURCES CORP		2012-12-05	2014-12-30
20 ISIS PHARMACEUTICALS		2014-09-11	2014-12-30
133 FREEPORT-MCMORAN COPPER & GOLD B		2013-04-19	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)
916		1,245	-329
1,787		1,030	757
109		133	-24
46		61	-15
112		80	32
194		237	-43
1,266		782	484
3,106		3,795	-689
			14,223


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	
			-329
			757
			-24
			-15
			32
			-43
			484
			-689

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 TRIBES MISSION 1000 E FIRST STREET SANFORD, FL 32771	NONE	PUBLIC CHARITY	BENEFACTORS - KELLY AND	5,000
BALTIMORE LACROSSE CLUB 822 W LAKE AVENUE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	425
GRACE FELLOWSHIP CHURCH 9505 DEERECO ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	IMAGINE PROJECT	100
SEARCH MINISTRIES 5038 DORSEY HALL DRIVE ELLICOTT CITY, MD 21042	NONE	PUBLIC CHARITY	BENEFACTOR - DONOGHUE	10,000
KINGDOM RAIN INC PO BOX 19063 BALTIMORE, MD 21286	NONE	PUBLIC CHARITY	GENERAL FUND	8,000
MESSIAH COLLEGE 1 COLLEGE AVENUE MECHANICBURG, PA 17055	NONE	PUBLIC CHARITY	YR 2 OF 3 YR PLEDGE TO	25,000
CAMBRIDGE SCHOOL 110 SUDBRIOOK LANE PIKESVILLE, MD 21208	NONE	PUBLIC CHARITY	GENERAL	400
YOUNG LIFE 231A WEST TIMONIUM ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	BENEFACTOR - PAT GOODMAN	5,500
ARMED FORCES YMCA 7405 ALBAN STATION COURT SPRINGFIELD, VA 22150	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
CALVARY CHAPEL WHITEFISH 420 5TH STREET WHITEFISH, MT 59937	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
FCA PARK HEIGHTS SAINTS FB & CHEER PO BOX 383 BEL AIR, MD 21014	NONE	PUBLIC CHARITY	NFL MATCHING GRANT APP	1,000
FELLOWSHIP OF CHRISTIAN ATHLETES 1208 SOUTH GRANGE SIOUX CITY, SD 57105	NONE	PUBLIC CHARITY	MARISSA BOGDANOR FUND	2,000
FELLOWSHIP OF CHRISTIAN ATHLETES 2806 WESLEYAN DRIVE CHURCHVILLE, MD 21028	NONE	PUBLIC CHARITY	BENEFACTOR - STEVE MEDINGER	1,000
GRACE FELLOWSHIP CHURCH 9505 DEERECO ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	VENTURE FUND	5,000
GRACE FELLOWSHIP CHURCH 9505 DEERCO ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	WILDFIRE FUND	5,000
Total  3a				293,025

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCUS PO BOX 1027 NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	GENERAL	2,000
DIDASKO MINISTRIES 13310 NE SHAVER ST PORTLAND, OR 97230	NONE	PUBLIC CHARITY	BENEFIT - TOM PETERSBURG	1,000
HELPING UP MISSION 1029 EAST BALTIMORE STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
EPILEPSY FOUNDATION OF TEXAS 5080 SPECTRUM DRIVE ADDISON, TX 75001	NONE	PUBLIC CHARITY	RIDE SPONSORSHIP	250
LOVE CAROLINE FOUNDATION 612 GLEN ARBOR COURT SEVEN VALLEYS, PA 17360	NONE	PUBLIC CHARITY	GENERAL	5,000
MESSIAH COLLEGE 1 COLLEGE AVENUE MECHANICBURG, PA 17055	NONE	PUBLIC CHARITY	NEW TURF FIELD	200,000
CHESTNUT RIDGE VFC 12020 GREENSPRING AVENUE OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	100
TYANNA FOUNDATION 1610 SHAKESPEARE ST BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	250
MESSIAH COLLEGE 1 COLLEGE AVENUE MECHANICBURG, PA 17055	NONE	PUBLIC CHARITY	GENERAL	500
Total  3a				293,025

TY 2014 Investments Corporate Bonds Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FDS	415,472	419,777

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	451,696	665,025
EQUITY MUTUAL FUNDS	276,332	352,156
FOREIGN STOCK	126,134	145,416

TY 2014 Other Expenses Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	8,671	0		0

TY 2014 Other Increases Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Description	Amount
BOOK VALUE ADJUSTMENTS	375

TY 2014 Other Professional Fees Schedule**Name:** THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEES	1	1		
INVESTMENT FEES-PRIN	9,871	9,871		

TY 2014 Taxes Schedule**Name:** THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	440	440		0
FEDERAL EXCISE TAX	1,911	0		0
QUARTERLY TAX DEPOSIT	1,032	0		0
FOREIGN TAXES ON QUALIFIED FOR	239	239		0
FOREIGN TAXES ON NONQUALIFIED	25	25		0

<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>

<div>Name of the organization</div> <div>THE STOVER FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>27-6189634</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</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>
<div>Form 990-PF</div>	<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>

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).

Employer identification number
27-6189634

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
1	JOHN AND DEBRA STOVER 15 IVY REACH COURT COCKEYSVILLE, MD 21030	\$ 77,961	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE STOVER FAMILY FOUNDATION	Employer identification number 27-6189634
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE STOVER FAMILY FOUNDATION	Employer identification number 27-6189634
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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
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	