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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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

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

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5450
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,304,122		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,048	16,904		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,166			
	b Gross sales price for all assets on line 6a	298,148			
	7 Capital gain net income (from Part IV, line 2)		80,166		
	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	97,214	97,070		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,141	4,140		1
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,332	709		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)	57			57
	24 Total operating and administrative expenses.	6,530	4,849	0	58
	Add lines 13 through 23	55,530			55,530
	25 Contributions, gifts, grants paid.	62,060	4,849	0	55,588
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12	35,154			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		92,221		
	c Adjusted net income (if negative, enter -0-)			0	

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		6,276	5,072	5,072
	2 Savings and temporary cash investments		84,323	72,663	72,663
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	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)	921,865	921,865	968,935	1,226,387
	c Investments—corporate bonds (attach schedule)				
	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)		1,012,464	1,046,670	1,304,122
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		1,012,464	1,046,670	
	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)	1,012,464	1,046,670		
	31 Total liabilities and net assets/fund balances (see instructions)	1,012,464	1,046,670		

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	1,012,464
2	Enter amount from Part I, line 27a	2	35,154
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,047,618
5	Decreases not included in line 2 (itemize) ►	5	948
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,046,670

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	80,166
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		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	53,400	1,156,895	0 046158
2012	54,375	1,053,905	0 051594
2011	54,187	1,072,602	0 050519
2010	48,555	972,994	0 049903
2009	44,770	829,499	0 053972
2 Total of line 1, column (d).			2 0 252146
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 050429
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,284,728
5 Multiply line 4 by line 3.			5 64,788
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 922
7 Add lines 5 and 6.			7 65,710
8 Enter qualifying distributions from Part XII, line 4.			8 55,588

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,844
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	1,844
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	1,844
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,545
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	299
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,844
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	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input type="checkbox"/> MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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)? If "Yes," complete Part XIV		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		Yes	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	
Website address ► _____		
14	The books are in care of ► BROWN ADVISORY Telephone no ► (410) 537-5450	
	Located at ► 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP +4 ► 21231	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ► _____	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
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.) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	<p>5b</p>	
<p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>6b</p>	<p>No</p>
<p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>	

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

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

2. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
ANN FRITZ HACKETT 1110 BROOK VALLEY LANE MCLEAN, VA 22102	PRESIDENT 0	0		
HELEN BAKER BONSAL 328 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	TREASURER 0	0		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE, PA 19003	SECRETARY 0	0		

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

(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				

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1

3

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	1,239,766
b	Average of monthly cash balances.	1b	64,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,304,292
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	1,304,292
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,284,728
6	Minimum investment return. Enter 5% of line 5.	6	64,236

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	64,236
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,844
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,392
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,392
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	62,392

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	55,588
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	55,588
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,588
	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				62,392
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	3,755			
b From 2010.	626			
c From 2011.	1,765			
d From 2012.	3,129			
e From 2013.	0			
f Total of lines 3a through e.	9,275			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 55,588			0	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				55,588
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,804			6,804
6 Enter the net total of each column as indicated below:	2,471			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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	2,471			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	2,471			
d Excess from 2013.	0			
e Excess from 2014.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	55,530
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	17,048	
5 Net rental income or (loss) from real estate						
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			18	80,166	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a					
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).				97,214	
13 Total. Add line 12, columns (b), (d), and (e).			13		97,214
(See worksheet in line 13 instructions to verify calculations.)						

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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?		
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.

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

* * * * *

2015-08-11

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name JERRY L ADAMS	Preparer's Signature	Date 2015-08-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01776553
	Firm's name ► BROWN INVESTMENT ADVISORY & TRUST			Firm's EIN ►	
	Firm's address ► 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.)
55 CHARLES SCHWAB CORP		2013-06-19	2014-01-08
19 EATON CORP PLC		2012-11-30	2014-01-08
4 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-09
26 EATON CORP PLC		2012-11-30	2014-01-09
5 FLUOR CORP NEW COM		2011-08-05	2014-01-10
5 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-10
84 METLIFE INC COM		2012-06-15	2014-01-10
30 ORACLE SYSTEMS		2013-06-19	2014-01-10
4 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-14
35 TEREX CORP NEW COM		2013-06-19	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,414		1,029	385
1,431		975	456
293		284	9
1,969		1,334	635
395		295	100
370		354	16
4,539		2,839	1,700
1,137		1,033	104
295		282	13
1,475		1,067	408

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	
			385
			456
			9
			635
			100
			16
			1,700
			104
			13
			408

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 FLUOR CORP NEW COM		2011-08-23	2014-01-22
1 FLUOR CORP NEW COM		2011-06-21	2014-01-23
2 FLUOR CORP NEW COM		2013-03-06	2014-01-23
15 MICROCHIP TECHNOLOGY INC		2012-10-23	2014-01-23
20 US BANCORP DEL COM NEW		2013-06-19	2014-01-23
25 US BANCORP DEL COM NEW		2010-10-25	2014-01-23
4 FLUOR CORP NEW COM		2010-11-22	2014-01-27
3 FLUOR CORP NEW COM		2010-11-22	2014-01-28
2 FLUOR CORP NEW COM		2010-11-22	2014-01-29
4 FLUOR CORP NEW COM		2010-11-22	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,088		1,421	667
81		62	19
162		125	37
675		443	232
814		711	103
1,017		592	425
307		233	74
232		175	57
154		116	38
305		233	72

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	
			667
			19
			37
			232
			103
			425
			74
			57
			38
			72

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 E I DU PONT DE NEMOURS & CO		1987-01-28	2014-01-31
30 TEREX CORP NEW COM		2013-06-20	2014-01-31
3 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-03
2 APPLE COMPUTER INC		2013-01-31	2014-02-04
15 FLUOR CORP NEW COM		2011-11-09	2014-02-04
2 GOOGLE INC CL A		2010-04-06	2014-02-04
7 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-04
5 E I DU PONT DE NEMOURS & CO		1987-01-28	2014-02-05
15 MICROCHIP TECHNOLOGY INC		2012-05-14	2014-02-05
1 ROPER INDUSTRIES INC NEW		2010-04-06	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)
918		248	670
1,223		855	368
398		178	220
1,015		913	102
1,119		818	301
2,290		1,141	1,149
924		416	508
305		83	222
651		440	211
132		59	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			670
			368
			220
			102
			301
			1,149
			508
			222
			211
			73

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 ABERCROMBIE & FITCH CO CL A		2013-01-09	2014-02-06
5 ABERCROMBIE & FITCH CO CL A		2013-02-22	2014-02-06
1 APPLE COMPUTER INC		2013-02-01	2014-02-06
2 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-06
1 APPLE COMPUTER INC		2010-04-06	2014-02-07
3 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-07
75 US BANCORP DEL COM NEW		2010-10-25	2014-02-07
2 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-10
3 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-11
10 FLUOR CORP NEW COM		2011-10-21	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,659	-479
169		233	-64
513		454	59
266		119	147
520		240	280
402		178	224
3,000		1,683	1,317
266		119	147
401		178	223
801		539	262

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	
			-479
			-64
			59
			147
			280
			224
			1,317
			147
			223
			262

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 FOSSIL GROUP INC		2011-08-23	2014-02-12
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-12
2 FOSSIL GROUP INC		2011-08-23	2014-02-13
3 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-14
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-18
10 FLUOR CORP NEW COM		2011-07-13	2014-02-19
19 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-21
10 ABERCROMBIE & FITCH CO CL A		2013-02-22	2014-02-21
21 ABERCROMBIE & FITCH CO CL A		2012-11-26	2014-02-24
45 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)
365		257	108
135		59	76
242		172	70
410		178	232
136		59	77
812		534	278
662		862	-200
349		466	-117
739		943	-204
1,584		1,622	-38

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	
			108
			76
			70
			232
			77
			278
			-200
			-117
			-204
			-38

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 FOSSIL GROUP INC		2011-08-23	2014-02-24
20 ORACLE SYSTEMS		2013-07-24	2014-02-24
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-24
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-25
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-26
2 FLUOR CORP NEW COM		2010-11-18	2014-02-27
4 FLUOR CORP NEW COM		2010-11-18	2014-02-28
8 ROPER INDUSTRIES INC NEW		2010-04-06	2014-02-28
1 FLUOR CORP NEW COM		2010-11-18	2014-03-03
10 PACCAR INC		2012-03-06	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		172	69
767		648	119
136		59	77
135		59	76
135		59	76
156		116	40
311		231	80
1,084		476	608
77		58	19
652		445	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			119
			77
			76
			76
			40
			80
			608
			19
			207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 FLUOR CORP NEW COM		2010-11-22	2014-03-04
3 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-04
11 TEREX CORP NEW COM		2013-06-20	2014-03-04
2 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-05
9 TEREX CORP NEW COM		2013-04-22	2014-03-05
25 E I DU PONT DE NEMOURS & CO		1987-01-28	2014-03-06
4 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-06
4 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-07
15 TEREX CORP NEW COM		2013-04-22	2014-03-07
2 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		346	122
410		178	232
493		308	185
274		119	155
405		251	154
1,692		414	1,278
552		238	314
556		238	318
666		419	247
270		119	151

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	
			122
			232
			185
			155
			154
			1,278
			314
			318
			247
			151

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 TEREX CORP NEW COM		2013-04-22	2014-03-11
9 FIRSTMERIT CORP		2013-12-06	2014-03-13
9 FIRSTMERIT CORP		2013-12-09	2014-03-14
19 NETAPP INC		2012-09-21	2014-03-14
26 NETAPP INC		2012-09-24	2014-03-17
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-17
25 E I DU PONT DE NEMOURS & CO		1987-01-28	2014-03-18
11 NETAPP INC		2010-04-06	2014-03-18
5 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-18
26 TEREX CORP NEW COM		2013-06-26	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)
847		525	322
194		208	-14
192		208	-16
700		704	-4
968		916	52
136		59	77
1,670		414	1,256
412		383	29
685		297	388
1,092		686	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			-14
			-16
			-4
			52
			77
			1,256
			29
			388
			406

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.)
29 FIRSTMERIT CORP		2013-12-09	2014-03-19
7 NETAPP INC		2010-04-06	2014-03-19
43 FIRSTMERIT CORP		2013-11-11	2014-03-20
46 NETAPP INC		2010-04-06	2014-03-20
30 FIRSTMERIT CORP		2013-06-19	2014-03-21
20 MICROSOFT CORP		2012-12-05	2014-03-24
10 NETAPP INC		2010-04-06	2014-03-24
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-24
10 NETAPP INC		2010-04-06	2014-03-25
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		661	-40
261		243	18
929		946	-17
1,709		1,600	109
659		588	71
801		532	269
366		348	18
134		59	75
369		348	21
135		59	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			18
			-17
			109
			71
			269
			18
			75
			21
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 NETAPP INC		2010-04-06	2014-03-26
4 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-26
44 NETAPP INC		2011-08-18	2014-03-27
5 NETAPP INC		2011-08-18	2014-03-27
1 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-27
5 ROPER INDUSTRIES INC NEW		2010-04-06	2014-03-28
2 INTUITIVE SURGICAL INC		2012-08-14	2014-04-01
23 ORACLE SYSTEMS		2012-10-08	2014-04-02
17 ORACLE SYSTEMS		2013-07-24	2014-04-02
10 FIRSTMERIT CORP		2013-05-30	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		104	8
540		238	302
1,596		1,516	80
183		170	13
132		59	73
665		297	368
980		1,011	-31
947		711	236
700		547	153
214		190	24

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	
			8
			302
			80
			13
			73
			368
			-31
			236
			153
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 QUALCOMM CORP		2013-06-18	2014-04-10
2 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-21
2 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-22
82 FIRSTMERIT CORP		2013-06-03	2014-04-23
3 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-23
6 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-04-24
15 FIRSTMERIT CORP		2013-06-04	2014-04-25
36 FIRSTMERIT CORP		2013-06-05	2014-04-28
37 FIRSTMERIT CORP		2013-05-29	2014-04-29
37 FLUOR CORP NEW COM		2011-12-16	2014-05-02

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)
795		625	170
169		159	10
171		159	12
1,561		1,555	6
254		237	17
520		458	62
289		283	6
693		676	17
708		690	18
2,814		1,823	991

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	
			170
			10
			12
			6
			17
			62
			6
			17
			18
			991

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 COSTCO WHOLESALE CORPORATION		2013-10-17	2014-05-06
2 APPLE COMPUTER INC		2010-04-06	2014-05-07
3 COSTCO WHOLESALE CORPORATION		2013-10-17	2014-05-07
4 COSTCO WHOLESALE CORPORATION		2010-04-06	2014-05-07
3 FLUOR CORP NEW COM		2010-11-22	2014-05-12
4 SCHLUMBERGER LTD		2008-05-09	2014-05-12
4 FLUOR CORP NEW COM		2010-11-23	2014-05-13
1 FLUOR CORP NEW COM		2010-11-23	2014-05-14
2 FLUOR CORP NEW COM		2010-11-23	2014-05-15
2 FLUOR CORP NEW COM		2010-11-23	2014-05-16

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)
340		355	-15
1,183		480	703
336		352	-16
449		247	202
229		172	57
401		417	-16
308		230	78
76		57	19
148		115	33
147		115	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			703
			-16
			202
			57
			-16
			78
			19
			33
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 FLUOR CORP NEW COM		2010-11-23	2014-05-19
20 HARTFORD FINANCIAL SERVICES GROUP INC		2013-06-19	2014-05-19
30 HARTFORD FINANCIAL SERVICES GROUP INC		2013-05-09	2014-05-19
4 FLUOR CORP NEW COM		2010-11-23	2014-05-23
10 M & T BK CORP COM		2013-06-19	2014-05-27
5 M & T BK CORP COM		2013-05-09	2014-05-27
2 SCHLUMBERGER LTD		2008-05-09	2014-05-27
2 SCHLUMBERGER LTD		2008-05-09	2014-05-30
22 75 NOW INC DE WI		2013-02-22	2014-06-09
6 25 NOW INC DE WI		2014-05-02	2014-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		57	17
683		599	84
1,024		813	211
296		230	66
1,214		1,037	177
607		515	92
204		209	-5
208		209	-1
733		561	172
201		190	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			84
			211
			66
			177
			92
			-5
			-1
			172
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 VISA INC		2013-10-11	2014-06-13
2 VISA INC		2013-10-10	2014-06-16
1 VISA INC		2013-10-10	2014-06-17
3 VISA INC		2013-10-09	2014-06-19
25 NOWINC DE WI		2011-09-30	2014-06-23
39 CANADIAN NATURAL RESOURCES LTD		2013-07-11	2014-06-25
1 CANADIAN NATURAL RESOURCES LTD		2013-01-30	2014-06-25
10 SCHLUMBERGER LTD		2013-09-16	2014-06-26
5 SCHLUMBERGER LTD		2013-06-19	2014-06-26
3 SCHLUMBERGER LTD		2008-05-09	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		378	44
420		376	44
211		188	23
632		544	88
9		5	4
1,756		1,250	506
45		31	14
1,166		870	296
583		371	212
354		313	41

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	
			44
			44
			23
			88
			4
			506
			14
			296
			212
			41

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 SCHLUMBERGER LTD		2008-05-09	2014-07-02
1 SCHLUMBERGER LTD		2008-05-09	2014-07-07
2 SCHLUMBERGER LTD		2008-05-09	2014-07-08
3 SCHLUMBERGER LTD		2008-05-09	2014-07-09
3 FLUOR CORP NEW COM		2010-11-23	2014-07-11
40 GARMIN LTD		2013-08-23	2014-07-11
4 FLUOR CORP NEW COM		2010-11-23	2014-07-14
2 FLUOR CORP NEW COM		2010-11-23	2014-07-15
1 FLUOR CORP NEW COM		2010-11-23	2014-07-16
1 FLUOR CORP NEW COM		2010-11-23	2014-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		104	14
117		104	13
234		209	25
350		313	37
231		172	59
2,288		1,595	693
311		230	81
156		115	41
78		57	21
77		57	20

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	
			14
			13
			25
			37
			59
			693
			81
			41
			21
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 FLUOR CORP NEW COM		2010-11-22	2014-07-18
1 FLUOR CORP NEW COM		2010-11-22	2014-07-21
10 SCHLUMBERGER LTD		2013-06-19	2014-07-21
1 FLUOR CORP NEW COM		2010-11-22	2014-07-22
5 ACCENTURE PLC CL A		2010-04-06	2014-07-22
11 APPLE COMPUTER INC		2014-01-28	2014-07-23
14 APPLE COMPUTER INC		2013-02-08	2014-07-23
1 FLUOR CORP NEW COM		2010-11-22	2014-07-23
6 ACCENTURE PLC CL A		2010-04-06	2014-07-23
2 FLUOR CORP NEW COM		2010-11-22	2014-07-24

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)
77		57	20
77		57	20
1,132		743	389
77		57	20
402		209	193
1,072		769	303
1,365		937	428
78		57	21
484		251	233
155		115	40

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	
			20
			20
			389
			20
			193
			303
			428
			21
			233
			40

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 ACCENTURE PLC CL A		2010-04-06	2014-07-24
3 AMPHENOL CORP - CL A		2013-10-22	2014-07-25
1 AMPHENOL CORP - CL A		2013-10-18	2014-07-28
1 FLUOR CORP NEWCOM		2010-11-22	2014-07-28
4 AMPHENOL CORP - CL A		2013-10-23	2014-07-29
1 FLUOR CORP NEWCOM		2010-11-22	2014-07-29
26 CANADIAN NATURAL RESOURCES LTD		2013-01-30	2014-07-30
9 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-07-30
3 FLUOR CORP NEWCOM		2010-11-22	2014-07-30
3 APPLE COMPUTER INC		2013-09-17	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		209	194
293		247	46
98		82	16
76		57	19
390		327	63
76		57	19
1,164		816	348
403		281	122
224		172	52
287		196	91

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	
			194
			46
			16
			19
			63
			348
			122
			52
			91

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 APPLE COMPUTER INC		2013-03-14	2014-07-31
21 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-07-31
9 CANADIAN NATURAL RESOURCES LTD		2013-07-10	2014-07-31
10 SCHLUMBERGER LTD		2013-06-19	2014-07-31
2 FLUOR CORP NEW COM		2010-11-22	2014-08-01
2 FLUOR CORP NEW COM		2010-11-22	2014-08-04
3 FLUOR CORP NEW COM		2010-11-22	2014-08-05
6 FLUOR CORP NEW COM		2010-11-22	2014-08-06
3 ACCENTURE PLC CL A		2010-04-06	2014-08-13
3 ACCENTURE PLC CL A		2010-04-06	2014-08-14

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)
191		124	67
921		656	265
395		273	122
1,082		740	342
148		115	33
145		115	30
219		172	47
431		344	87
237		125	112
237		125	112

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	
			67
			265
			122
			342
			33
			30
			47
			87
			112
			112

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 CANADIAN NATURAL RESOURCES LTD		2013-01-23	2014-08-15
15 GARMIN LTD		2013-07-23	2014-08-15
5 ACCENTURE PLC CL A		2010-04-06	2014-08-18
5 ACCENTURE PLC CL A		2010-04-06	2014-08-19
4 ACCENTURE PLC CL A		2010-04-06	2014-08-26
30 BEST BUY COMPANY INC		2014-01-16	2014-08-29
5 APPLE COMPUTER INC		2013-03-14	2014-09-04
14 GUESS INC		2011-07-15	2014-09-04
13 GUESS INC		2011-09-15	2014-09-09
9 GUESS INC		2011-09-15	2014-09-12

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)
619		451	168
840		562	278
399		209	190
401		209	192
326		167	159
958		804	154
497		309	188
325		559	-234
300		502	-202
207		300	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			278
			190
			192
			159
			154
			188
			-234
			-202
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 APPLE COMPUTER INC		2010-04-06	2014-09-15
5 QUALCOMM CORP		2014-07-30	2014-09-15
4 APPLE COMPUTER INC		2010-04-06	2014-09-16
4 QUALCOMM CORP		2014-07-30	2014-09-16
3 QUALCOMM CORP		2012-12-17	2014-09-17
2 QUALCOMM CORP		2014-07-30	2014-09-17
4 QUALCOMM CORP		2012-12-17	2014-09-18
20 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-09-19
10 NETAPP INC		2014-02-24	2014-09-19
10 NETAPP INC		2013-06-19	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)
305		103	202
375		380	-5
402		137	265
302		304	-2
227		185	42
152		152	
305		246	59
808		597	211
431		401	30
431		389	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	
			202
			-5
			265
			-2
			42
			59
			211
			30
			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.)
5 QUALCOMM CORP		2012-12-17	2014-09-19
20 NETAPP INC		2013-06-19	2014-09-22
8 NETAPP INC		2014-07-11	2014-09-22
15 BEST BUY COMPANY INC		2014-01-16	2014-09-24
65 CISCO SYSTEMS		2013-08-15	2014-09-24
11 KENNAMETAL INC		2013-03-14	2014-09-24
20 ORACLE SYSTEMS		2013-06-21	2014-09-24
25 BEST BUY COMPANY INC		2014-01-16	2014-09-26
15 CANADIAN NATURAL RESOURCES LTD		2013-01-14	2014-09-26
4 ACCENTURE PLC CL A		2010-04-06	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)
378		308	70
859		778	81
343		296	47
506		402	104
1,608		1,612	-4
462		457	5
775		609	166
825		670	155
593		448	145
320		167	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			81
			47
			104
			-4
			5
			166
			155
			145
			153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 ACCENTURE PLC CL A		2010-04-06	2014-10-02
4 ACCENTURE PLC CL A		2010-04-06	2014-10-03
4 ACCENTURE PLC CL A		2010-04-06	2014-10-06
25 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-31	2014-10-07
10 M & T BK CORP COM		2013-04-15	2014-10-07
7 ACCENTURE PLC CL A		2010-04-06	2014-10-08
35 GUESS INC		2013-06-19	2014-10-09
29 KENNAMETAL INC		2013-06-19	2014-10-09
35 MERCK AND CO INC		2013-06-19	2014-10-09
15 MICROCHIP TECHNOLOGY INC		2012-05-18	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)
555		293	262
322		167	155
323		167	156
914		553	361
1,215		970	245
555		293	262
740		1,147	-407
1,168		1,192	-24
2,076		1,191	885
685		420	265

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			155
			156
			361
			245
			262
			-407
			-24
			885
			265

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.)
44 GUESS INC		2013-06-19	2014-10-10
26 GUESS INC		2014-03-13	2014-10-10
4 ACCENTURE PLC CL A		2010-04-06	2014-10-10
6 ACCENTURE PLC CL A		2010-04-06	2014-10-13
34 GUESS INC		2014-03-21	2014-10-15
27 GUESS INC		2011-11-30	2014-10-15
81 KENNAMETAL INC		2013-06-19	2014-10-16
51 KENNAMETAL INC		2013-04-15	2014-10-17
1 MEAD JOHNSON NUTRITION CO		2012-01-17	2014-10-17
7 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		1,391	-474
542		750	-208
308		167	141
462		251	211
718		968	-250
570		765	-195
3,136		3,298	-162
1,988		2,016	-28
100		73	27
703		531	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-474
			-208
			141
			211
			-250
			-195
			-162
			-28
			27
			172

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.)
118 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-12	2014-10-20
34 GUESS INC		2012-10-16	2014-10-21
62 HARTFORD FINANCIAL SERVICES GROUP INC		2012-09-27	2014-10-21
24 KENNAMETAL INC		2013-04-19	2014-10-21
41 GUESS INC		2013-03-26	2014-10-22
8 APPLE COMPUTER INC		2013-06-19	2014-10-24
28 BEST BUY COMPANY INC		2014-01-24	2014-10-24
46 ORACLE SYSTEMS		2013-06-21	2014-10-24
18 ACCENTURE PLC CL A		2010-04-06	2014-10-24
12 ACCENTURE PLC CL A		2010-04-06	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,295		2,438	1,857
714		903	-189
2,282		1,198	1,084
949		876	73
864		1,048	-184
839		494	345
925		727	198
1,775		1,338	437
1,412		752	660
946		501	445

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	
			1,857
			-189
			1,084
			73
			-184
			345
			198
			437
			660
			445

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 ORACLE SYSTEMS		2010-11-26	2014-10-28
56 FREEPORT-MCMORAN COPPER & GOLD B		2011-11-21	2014-10-30
5 GILEAD SCIENCES INC		2014-02-04	2014-10-30
2 GILEAD SCIENCES INC		2014-02-04	2014-10-31
6 GILEAD SCIENCES INC		2014-02-04	2014-11-03
3 FLUOR CORP NEW COM		2010-11-18	2014-11-07
6 APPLE COMPUTER INC		2013-06-19	2014-11-10
4 FLUOR CORP NEW COM		2010-11-18	2014-11-10
17 MICROSOFT CORP		2012-12-05	2014-11-10
77 ORACLE SYSTEMS		2011-12-21	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)
964		688	276
1,581		1,966	-385
570		407	163
227		163	64
662		489	173
199		172	27
653		366	287
265		229	36
830		446	384
3,110		2,005	1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			-385
			163
			64
			173
			27
			287
			36
			384
			1,105

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		2010-11-18	2014-11-11
7 COVANCE INC		2010-04-06	2014-11-12
3 FLUOR CORP NEW COM		2010-11-19	2014-11-12
1 COVANCE INC		2010-04-06	2014-11-14
8 COVANCE INC		2010-04-06	2014-11-17
2169 197 BROWN ADVISORY SMALL CAP GROWTH INV		2012-04-13	2014-11-18
4 COVANCE INC		2010-04-06	2014-11-18
2 COVANCE INC		2010-04-06	2014-11-19
2 COVANCE INC		2010-04-06	2014-11-20
2 COVANCE INC		2010-04-06	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		172	25
704		437	267
197		172	25
100		62	38
804		500	304
40,000		31,453	8,547
403		250	153
202		125	77
201		125	76
202		125	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			267
			25
			38
			304
			8,547
			153
			77
			76
			77

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.)
3747 169 WASATCH FDS INC		2011-08-22	2014-11-21
26 BEST BUY COMPANY INC		2014-01-31	2014-11-24
47 CISCO SYSTEMS		2013-10-25	2014-11-24
2 COVANCE INC		2010-04-06	2014-11-24
3747 169 WASATCH FDS INC		2011-02-10	2014-11-24
16 GARMIN LTD		2014-09-25	2014-11-24
2 COVANCE INC		2011-06-29	2014-11-25
3647 86 WASATCH FDS INC		2011-02-10	2014-11-25
10 APPLE COMPUTER INC		2010-04-06	2014-11-26
5 COVANCE INC		2011-06-29	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,230		8,695	1,535
1,005		644	361
1,271		1,098	173
202		125	77
10,230		8,693	1,537
955		806	149
202		117	85
9,995		8,463	1,532
1,187		343	844
507		293	214

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,535
			361
			173
			77
			1,537
			149
			85
			1,532
			844
			214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-19	2014-11-26
44 FREEPORT-MCMORAN COPPER & GOLD B		2013-02-28	2014-11-26
10 GILEAD SCIENCES INC		2014-03-14	2014-11-26
29 FREEPORT-MCMORAN COPPER & GOLD B		2013-03-05	2014-12-01
8 APPLE COMPUTER INC		2013-06-19	2014-12-02
16 PACCAR INC		2012-03-06	2014-12-02
2 FOSSIL GROUP INC		2011-09-06	2014-12-04
1 FOSSIL GROUP INC		2011-09-06	2014-12-05
1 FOSSIL GROUP INC		2011-09-06	2014-12-08
9 FLUOR CORP NEW COM		2010-11-19	2014-12-09

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)
1,318		1,501	-183
1,289		1,456	-167
1,002		785	217
752		927	-175
918		488	430
1,091		711	380
220		172	48
109		86	23
109		86	23
543		515	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			-167
			217
			-175
			430
			380
			48
			23
			23
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 FOSSIL GROUP INC		2011-12-22	2014-12-09
1 FOSSIL GROUP INC		2011-12-22	2014-12-10
21 FLUOR CORP NEW COM		2010-11-23	2014-12-11
1 FOSSIL GROUP INC		2011-12-22	2014-12-11
50 CANADIAN NATURAL RESOURCES LTD		2014-10-17	2014-12-12
24 CANADIAN NATURAL RESOURCES LTD		2013-01-17	2014-12-12
5 FLUOR CORP NEW COM		2012-05-03	2014-12-12
28 SCHLUMBERGER LTD		2012-09-11	2014-12-12
19 999991 ENSCO PLC CL A		2013-11-15	2014-12-12
23 00009 ENSCO PLC CL A		2013-11-15	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)
535		424	111
108		83	25
1,239		1,202	37
109		83	26
1,436		1,681	-245
689		716	-27
289		285	4
2,243		2,039	204
543		1,231	-688
624		1,416	-792

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	
			111
			25
			37
			26
			-245
			-27
			4
			204
			-688
			-792

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.)
64 CANADIAN NATURAL RESOURCES LTD		2013-06-19	2014-12-15
7 FLUOR CORP NEW COM		2012-05-03	2014-12-15
1 FOSSIL GROUP INC		2011-12-22	2014-12-15
52 ENSCO PLC CLA		2013-11-19	2014-12-15
39 CANADIAN NATURAL RESOURCES LTD		2013-02-21	2014-12-16
5 FLUOR CORP NEW COM		2013-04-15	2014-12-16
1 FOSSIL GROUP INC		2012-05-10	2014-12-17
4 FLUOR CORP NEW COM		2013-04-15	2014-12-18
1 FOSSIL GROUP INC		2012-05-10	2014-12-18
25 FLUOR CORP NEW COM		2013-04-15	2014-12-19

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)
1,837		1,895	-58
399		399	
107		83	24
1,405		3,394	-1,989
1,124		1,148	-24
286		283	3
107		80	27
237		222	15
107		80	27
1,499		1,296	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			24
			-1,989
			-24
			3
			27
			15
			27
			203

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	2014-12-19
82 CHARLES SCHWAB CORP		2013-02-19	2014-12-19
2 FOSSIL GROUP INC		2012-05-10	2014-12-22
11 APPLE COMPUTER INC		2013-06-19	2014-12-23
6 CALIFORNIA RESOURCES CORP		2013-06-19	2014-12-23
5 FOSSIL GROUP INC		2012-05-10	2014-12-23
10 FREEPORT-MCMORAN COPPER & GOLD B		2013-06-19	2014-12-23
20 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-23
7 M & T BK CORP COM		2012-07-18	2014-12-23
8 CALIFORNIA RESOURCES CORP		2014-02-04	2014-12-29

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)
107		80	27
2,457		1,288	1,169
217		159	58
1,239		671	568
3		5	-2
551		398	153
229		310	-81
458		623	-165
894		556	338
46		61	-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	
			27
			1,169
			58
			568
			-2
			153
			-81
			-165
			338
			-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.)
9 CALIFORNIA RESOURCES CORP		2013-06-19	2014-12-29
1 FOSSIL GROUP INC		2012-05-10	2014-12-29
22 CALIFORNIA RESOURCES CORP		2012-12-05	2014-12-30
86 FREEPORT-MCMORAN COPPER & GOLD B		2013-06-19	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)
52		66	-14
112		80	32
122		149	-27
2,009		2,500	-491
			23,548

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	
			-14
			32
			-27
			-491

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	250
MAIN LINE UNITARIAN CHURCH 816 SOUTH VALLEY FORGE ROAD DEVON, PA 193331825	NONE	PUBLIC CHARITY	GENERAL	2,000
ALZHEIMER'S DISEASE RESEARCH CENTER UNIVERSITY OF PITTSBURGH 200 LOTHROP ST MONTEFIORE STE 421 PITTSBURGH, PA 152132582	NONE	PUBLIC CHARITY	GENERAL	1,360
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE, MD 212101326	NONE	PUBLIC CHARITY	GENERAL	300
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	2,000
FUEL FUND OF MARYLAND 1500 UNION ST STE 2400 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	100
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	1,500
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	600
MD SPCA 3300 FALLS ROAD Baltimore, MD 212112403	NONE	PUBLIC CHARITY	GENERAL	700
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	100
MT VERNON LADIES ASSN P O BOX 110 MOUNT VERNON, VA 22121	NONE	PUBLIC CHARITY	GENERAL	400
MT VERNON BALT PRESRVATN c/o Christopher Sheehan Ttee 8 WEST MOUNT VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	100
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	100
ST MARGARET'S EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	GENERAL	200
GILMAN SCHOOL 5407 ROLAND AVE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	2,025
Total			► 3a	55,530

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				
CHESAPEAKE WILDLIFE HERITAGE P O BOX 1745 EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,350
AMOS FORTUNE FORUM PO BOX 153 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	50
BALTIMORE MUSEUM OF ART P O BOX 1736 BALTIMORE, MD 212989780	NONE	PUBLIC CHARITY	GENERAL	625
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,500
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	3,840
EMMANUEL CHURCH PO BOX 30 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	250
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	600
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER 40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
THE KEY SCHOOL 534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,350
MARYLAND HOUSE & GARDEN PILGRIMAGE 6200 N CHARLES STREET BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	50
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PUBLIC CHARITY	GENERAL	100
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
Total			► 3a	55,530

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Name and address (home or business)				
a Paid during the year				
NATIONAL TRUST PO BOX 5043 Hagerstown, MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	100
THE PARK THEATRE PO BOX 278 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	200
PAUL'S PLACE 1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	150
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON, NH 03086	NONE	PUBLIC CHARITY	GENERAL	100
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK, WI 54212	NONE	PUBLIC CHARITY	GENERAL	100
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	150
SQUAM LAKE ASSOCIATION PO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	1,000
THE VALLEYS PLANNING COUNCIL PO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	150
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 211390137	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNS HOPKINS SCHOOL OF MEDICINE 100 N CHARLES ST STE 216A BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	8,000
SEVERN RIVERKEEPER (WFBF) 329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	1,000
Gilchrist Hospice CARE 11311 MCCORMICK RD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	100
Phi Beta Kappa PO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	40
Thorndike Pond Conservation Associa PO BOX 595 Jaffrey, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
US OLYMPIC COMMITTEE PO BOX 7010 ALBERTY LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL	75
Total			► 3a	55,530

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
St Joseph's Indian School 1301 N MAIN STREET Chamberlain, SD 57325	NONE	PUBLIC CHARITY	GENERAL	41
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	200
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY 777 MIDDLE ROAD 66 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	GENERAL	100
Family and Children's SVC Central Maryland 4623 FALLS ROAD BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL	1,000
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL	100
HABITAT FOR HUMANITY P O BOX 1509 AMERICUS, GA 317091509	NONE	PUBLIC CHARITY	GENERAL	100
MANOR CONSERVANCY PO BOX 408 MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	80
ROLLINS ROWING TEAM P O BOX 864168 ORLANDO, FL 328864168	NONE	PUBLIC CHARITY	GENERAL	200
ST PAUL'S SCHOOL 11152 FALLS ROAD LUHERVILLETIMONIUM, MD 21093	NONE	PUBLIC CHARITY	GENERAL	250
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington, DC 200906555	NONE	PUBLIC CHARITY	GENERAL	180
Otsego Land Trust 101 MAIN STREET PIONEER ALLEY COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	GENERAL	1,000
WETA P O BOX 96100 WASHINGTON, DC 200906100	NONE	PUBLIC CHARITY	GENERAL	500
ASPCA 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL	100
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	PUBLIC CHARITY	GENERAL	500
Total			► 3a	55,530

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				
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	350
INSTITUTE FOR ETHNO RESEARCH 3214 N UNIVERSITY AVE PROVO, UT 84604	NONE	PUBLIC CHARITY	GENERAL	200
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL	500
DUBLIN RIDING AND WALKING CLUB PO BOX 1051 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	65
FRIENDS OF BASSETT INC 1 ATWELL ROAD COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	GENERAL	1,000
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PUBLIC CHARITY	GENERAL	150
LAND PRESERVATION TRUST PO BOX 233 LUTHERVILLE TIMONIUM, MD 21094	NONE	PUBLIC CHARITY	GENERAL	1,000
MUSIC IN THE VALLEY ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN, MD 21136	NONE	PUBLIC CHARITY	GENERAL	100
SPECIAL OLYMPICS MARYLAND PO BOX 23961 BALTIMORE, MD 21203	NONE	PUBLIC CHARITY	GENERAL	50
ST ANDREWS CHRISTIAN COMMUNITY 5002 ROLAND AVENUE BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL	100
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 666758540	NONE	PUBLIC CHARITY	GENERAL	119
MT VERNON PLACE CONSER 901 SOUTH BOND STREET 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	500
SMITH COLLEGE FUND PO BOX 340029 BOSTON, MA 022410429	NONE	PUBLIC CHARITY	GENERAL	7,000
ALPHA OMEGA ALPHA 733 NORTH BROADWAY BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	80
Total				55,530
			► 3a	

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHOCORUA CHAPEL ASSOCIATION PO BOX 356 HOLDERNESS, NH 032450356	NONE	PUBLIC CHARITY	GENERAL	100
THE LIGHT HOUSE 10 HUDSON STREET ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	25
ARLINGTON METAPHYSICAL CHAPEL 5618 WILSON BLVD ARLINGTON, VA 22205	NONE	PUBLIC CHARITY	GENERAL	1,000
FIRST CONG CHURCH OF WEATHERSFIELD 79 CENTER CHURCH ROAD PERKINSVILLE, VT 05151	NONE	PUBLIC CHARITY	GENERAL	1,000
CRISTO REY JESUIT SCHOOL 420 SOUTH CHESTER STREET BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	150
HOLDERNESS SCHOOL PO BOX 1879 PLYMOUTH, NH 032641879	NONE	PUBLIC CHARITY	GENERAL	400
PEABODY INSTITUTE OF JHU 1 EAST MOUNT VERNON PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	200
RUXTON-RIDERWOOD-LAKE ROLAND IMPROVEMENT ASSOCIATION PO BOX 204 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	75
LUTHERVILLE VOLUNTEER FIRE CO BOX 232 LUTHERVILLE, MD 21094	NONE	PUBLIC CHARITY	GENERAL	50
ST JUDES CHILDRENS RESEARCH HOSP PO BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC CHARITY	GENERAL	250
Total				55,530
			► 3a	

TY 2014 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	400,029	566,766
EQUITY MUTUAL FUNDS	474,922	554,879
FOREIGN STOCKS	93,984	104,742

TY 2014 Other Decreases Schedule

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

Description	Amount
2013 CHECKS CLEARED IN 2014	700
BK VALUE ADJUSTMENTS RELATED TO N/T DIVIDENDS	248

TY 2014 Other Expenses Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	57	0		57

TY 2014 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	4,140	4,140		
ASSOCIATION FEES	1			1

TY 2014 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	267	267		0
FEDERAL EXCISE TAX	78	0		0
QUARTERLY TAX DEPOSIT	1,545	0		0
FOREIGN TAXES ON QUALIFIED FOR	418	418		0
FOREIGN TAXES ON NONQUALIFIED	24	24		0