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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation KINSLEY FAMILY FOUNDATION		A Employer identification number  23-2870170	
Number and street (or P O box number if mail is not delivered to street address) 6259 REYNOLDS MILL ROAD		B Telephone number (see instructions)  (717) 741-8407	
City or town, state or province, country, and ZIP or foreign postal code SEVEN VALLEYS, PA 17630		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,454,147		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	917,385			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	148,710	141,607		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	403,366			
	b Gross sales price for all assets on line 6a 2,463,791				
	7 Capital gain net income (from Part IV, line 2) . . .		403,366		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .		-42		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,469,461	544,931		
	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) . . . . .	70,744	70,744		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	14,213	4,609		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). . . . .	48			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	85,005	75,353	0	0
	25 Contributions, gifts, grants paid . . . . .	748,041			748,041
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	833,046	75,353	0	748,041
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	636,415			
	b <b>Net investment income</b> (if negative, enter -0-)		469,578		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		26,915	11,405	11,405
	2	Savings and temporary cash investments . . . . .		365,000	565,296	565,296
	3	Accounts receivable ▶ <u>4,942</u>				
		Less allowance for doubtful accounts ▶ _____		556	4,942	4,942
	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 ▶ <u>0</u>				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .		6,939,733	7,134,473	9,375,143
	c	Investments—corporate bonds (attach schedule) . . . . .		500,000	500,000	497,361
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans. . . . .					
13	Investments—other (attach schedule) . . . . .				0	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)			7,832,204	8,216,116	10,454,147
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)		3,052		
	23	Total liabilities(add lines 17 through 22) . . . . .		3,052	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 . . . . .		7,829,152	8,216,116	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions) . . . . .		7,829,152	8,216,116	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		7,832,204	8,216,116		

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1		7,829,152	
2	Enter amount from Part I, line 27a . . . . .	2		636,415	
3	Other increases not included in line 2 (itemize) ▶	3		250	
4	Add lines 1, 2, and 3 . . . . .	4		8,465,817	
5	Decreases not included in line 2 (itemize) ▶	5		259,052	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6		8,206,765	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	403,366
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	977,722	9,819,064	0 099574
2013	1,798,173	8,521,897	0 211006
2012	918,691	6,976,487	0 131684
2011	974,334	7,418,982	0 13133
2010	944,576	6,974,954	0 135424

2	Total of line 1, column (d). . . . .	2	0 709018
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 141804
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	10,326,427
5	Multiply line 4 by line 3. . . . .	5	1,464,329
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,696
7	Add lines 5 and 6. . . . .	7	1,469,025
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	748,041

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 ☐ 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 ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2. . . . .

3

9,392

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

9,392

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,240

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

10,240

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

848

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 848 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☐ PA \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of KINSLEY MANAGEMENT Telephone no (717) 741-3841 Located at 6259 REYNOLDS MILL ROAD SEVEN VALLEYS PA ZIP+4 17360			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**5b**

**6b**

---

7b

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . .

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANNE W KINSLEY	PRESIDENT	0		
2700 WATER STREET YORK, PA 17403	10			
CHRISTOPHER A KINSLEY	SECRETARY	0		
RD 1 BOX 131BB SEVEN VALLEYS, PA 17360	1			
TIMOTHY J KINSLEY	TREASURER	0		
RD1 BOX 133A SEVEN VALLEYS, PA 17360	1			

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

[illegible]

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
--	---

## Part VIII

**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		

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

## Part IX-A Summary of Direct Charitable Activities

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

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



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	10,084,093
b	Average of monthly cash balances. . . . .	1b	399,589
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	10,483,682
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	10,483,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	157,255
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,326,427
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	516,321

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	516,321
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	9,392
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,392
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	506,929
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	506,929
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	506,929

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	748,041
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	748,041
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	748,041
<b>Note:</b> 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				506,929
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	605,672			
b From 2011. . . . .	610,541			
c From 2012. . . . .	585,176			
d From 2013. . . . .	1,395,328			
e From 2014. . . . .	507,180			
f Total of lines 3a through e. . . . .	3,703,897			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 748,041				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				506,929
e Remaining amount distributed out of corpus	241,112			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,945,009			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	605,672			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	3,339,337			
10 Analysis of line 9				
a Excess from 2011. . . . .	610,541			
b Excess from 2012. . . . .	585,176			
c Excess from 2013. . . . .	1,395,328			
d Excess from 2014. . . . .	507,180			
e Excess from 2015. . . . .	241,112			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

**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.)**

**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

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.

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

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

## NO DEADLINES FOR SUBMISSIONS

NO RESTRICTIONS NO LIMITATIONS ON AWARDS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	748,041
b Approved for future payment				
Total . . . . .			3b	

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	147,069	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	416,984	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				564,053	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		564,053

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
9 FOSSIL GROUP INC		2012-05-08	2015-01-02
69 QUALCOMM CORP		2009-09-04	2015-01-02
94 SUNTRUST BANKS INC		2013-03-14	2015-01-02
74 QUALCOMM CORP		2009-09-23	2015-01-05
21 COVANCE INC		2009-05-04	2015-01-06
8 FOSSIL GROUP INC		2012-05-08	2015-01-06
53 QUALCOMM CORP		2009-09-23	2015-01-06
2 COSTAR GROUP		2014-09-12	2015-01-07
6 COSTAR GROUP		2011-08-05	2015-01-07
23 COVANCE INC		2010-07-29	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991		712	279
5,108		3,131	1,977
3,912		2,776	1,136
5,481		3,342	2,139
2,198		837	1,361
858		633	225
3,891		2,366	1,525
354		316	38
1,062		334	728
2,412		911	1,501

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	
			279
			1,977
			1,136
			2,139
			1,361
			225
			1,525
			38
			728
			1,501

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 FOSSIL GROUP INC		2012-05-08	2015-01-07
6 INFORMATICA CORP		2014-09-12	2015-01-07
22 INFORMATICA CORP		2012-12-20	2015-01-07
40 QUALCOMM CORP		2009-09-23	2015-01-07
15 COMMVAULT SYSTEMS INC		2014-05-23	2015-01-08
16 COVANCE INC		2010-07-29	2015-01-08
13 FOSSIL GROUP INC		2012-05-08	2015-01-08
30 GILEAD SCIENCES INC		2013-12-09	2015-01-08
56 GILEAD SCIENCES INC		2014-03-14	2015-01-08
3 PEGASYSTEMS INC		2010-08-20	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		554	183
211		198	13
773		681	92
2,961		1,786	1,175
735		765	-30
1,691		631	1,060
1,359		1,029	330
3,055		2,246	809
5,703		4,224	1,479
61		33	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			13
			92
			1,175
			-30
			1,060
			330
			809
			1,479
			28



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
53 QUALCOMM CORP		2009-10-02	2015-01-08
29 TIME WARNER CABLE INC		2014-10-13	2015-01-08
1 TIME WARNER CABLE INC		2014-05-13	2015-01-08
19 APPLIED MICRO CIRCUITS CORP		2013-12-20	2015-01-09
19 COVANCE INC		2010-07-29	2015-01-09
116 E2OPEN INC COM		2013-12-20	2015-01-09
8 E2OPEN INC COM		2014-04-22	2015-01-09
22 FOSSIL GROUP INC		2012-05-08	2015-01-09
159 BEST BUY COMPANY INC		2014-02-03	2015-01-12
2 COSTAR GROUP		2011-08-05	2015-01-12

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)
3,955		2,235	1,720
4,290		4,076	214
148		136	12
124		205	-81
2,013		749	1,264
640		2,290	-1,650
44		155	-111
2,273		1,741	532
6,199		3,699	2,500
355		111	244

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	
			1,720
			214
			12
			-81
			1,264
			-1,650
			-111
			532
			2,500
			244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 COVANCE INC		2010-07-29	2015-01-12
5 FOSSIL GROUP INC		2012-05-08	2015-01-12
320 M & T BK CORP COM		2011-12-16	2015-01-12
604 REGIONS FINL CORP NEW		2013-05-09	2015-01-12
17 APPLIED MICRO CIRCUITS CORP		2010-02-04	2015-01-13
1 COSTAR GROUP		2011-08-05	2015-01-13
7 COVANCE INC		2010-07-29	2015-01-13
1 PEGASYSTEMS INC		2010-08-20	2015-01-13
468 REGIONS FINL CORP NEW		2013-04-23	2015-01-13
50 ALBEMARLE CORP		2015-01-12	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		276	469
515		396	119
37,594		23,228	14,366
5,768		5,120	648
110		135	-25
180		56	124
743		276	467
20		11	9
4,466		3,767	699
2,971		2,986	-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	
			469
			119
			14,366
			648
			-25
			124
			467
			9
			699
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 COVANCE INC		2010-07-29	2015-01-14
126 DISCOVERY COMMUNICAIONS-A		2014-04-03	2015-01-14
45 DISCOVERY COMMUNICATIONS-C		2014-04-02	2015-01-14
14 HELIX ENERGY SOLUTIONS GROUP INC		2014-11-20	2015-01-14
22 CORE LABORATORIES N V		2014-06-05	2015-01-14
14 COVANCE INC		2010-07-29	2015-01-15
20 DISCOVERY COMMUNICAIONS-A		2014-03-24	2015-01-15
26 DISCOVERY COMMUNICATIONS-C		2014-04-03	2015-01-15
10 CORE LABORATORIES N V		2014-06-02	2015-01-15
11 COMMVault SYSTEMS INC		2014-06-27	2015-01-16

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)
1,483		552	931
3,770		5,356	-1,586
1,305		1,875	-570
243		381	-138
2,233		3,575	-1,342
1,482		552	930
592		843	-251
747		1,074	-327
1,001		1,590	-589
524		542	-18

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	
			931
			-1,586
			-570
			-138
			-1,342
			930
			-251
			-327
			-589
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 COMMVAULT SYSTEMS INC		2014-11-20	2015-01-16
5 COMMVAULT SYSTEMS INC		2009-07-08	2015-01-16
536 DISCOVERY COMMUNICAIONS-A		2014-07-09	2015-01-16
96 DISCOVERY COMMUNICATIONS-C		2014-04-01	2015-01-16
145 SCHLUMBERGER LTD		2012-04-02	2015-01-16
36 CORE LABORATORIES N V		2014-06-03	2015-01-16
7 CORE LABORATORIES N V		2011-08-05	2015-01-16
20 APPLIED MICRO CIRCUITS CORP		2010-02-04	2015-01-20
21 DISCOVERY COMMUNICATIONS-C		2014-03-24	2015-01-20
9 FOSSIL GROUP INC		2012-05-08	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		239	-1
238		78	160
15,641		21,700	-6,059
2,740		3,951	-1,211
11,647		10,192	1,455
3,602		5,714	-2,112
700		704	-4
119		159	-40
593		862	-269
882		712	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			160
			-6,059
			-1,211
			1,455
			-2,112
			-4
			-40
			-269
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
28 CORE LABORATORIES N V		2011-08-05	2015-01-20
17 APPLIED MICRO CIRCUITS CORP		2010-02-04	2015-01-21
8 COSTAR GROUP		2011-08-08	2015-01-21
47 DISCOVERY COMMUNICATIONS-C		2014-04-04	2015-01-21
11 FOSSIL GROUP INC		2012-05-08	2015-01-21
40 INFORMATICA CORP		2012-07-06	2015-01-21
5 PEGASYSTEMS INC		2010-08-20	2015-01-21
40 CORE LABORATORIES N V		2011-08-05	2015-01-21
30 ALBEMARLE CORP		2015-01-12	2015-01-22
45 APPLIED MICRO CIRCUITS CORP		2010-02-04	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,865		2,817	48
102		135	-33
1,415		438	977
1,339		1,927	-588
1,091		870	221
1,519		1,224	295
99		54	45
4,235		4,024	211
1,775		1,791	-16
269		357	-88

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	
			48
			-33
			977
			-588
			221
			295
			45
			211
			-16
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
142 CITY NATIONAL CORP		2014-05-29	2015-01-22
155 CITY NATIONAL CORP		2014-10-07	2015-01-22
246 CITY NATIONAL CORP		2013-12-09	2015-01-22
58 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-22
19 FOSSIL GROUP INC		2012-07-02	2015-01-22
52 QUALCOMM CORP		2009-10-02	2015-01-22
8 CORE LABORATORIES N V		2011-08-05	2015-01-22
39 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-23
142 DISCOVERY COMMUNICATIONS-C		2014-04-07	2015-01-23
6 DISCOVERY COMMUNICATIONS-C		2014-04-07	2015-01-26

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)
12,515		10,508	2,007
13,661		11,382	2,279
21,681		17,901	3,780
1,673		2,376	-703
1,909		1,451	458
3,729		2,177	1,552
853		805	48
1,123		1,591	-468
4,078		5,713	-1,635
175		239	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,007
			2,279
			3,780
			-703
			458
			1,552
			48
			-468
			-1,635
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-26
16 FOSSIL GROUP INC		2012-07-02	2015-01-26
96 QUALCOMM CORP		2009-10-02	2015-01-26
9 CORE LABORATORIES N V		2011-08-08	2015-01-26
43 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-27
7 COMMVault SYSTEMS INC		2009-07-08	2015-01-27
82 DISCOVERY COMMUNICATIONS-C		2014-07-09	2015-01-27
187 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-27
9 FOSSIL GROUP INC		2012-07-02	2015-01-27
7 CORE LABORATORIES N V		2011-08-08	2015-01-27

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)
786		1,067	-281
1,583		1,207	376
6,956		4,018	2,938
970		904	66
253		338	-85
335		110	225
2,376		3,132	-756
5,417		7,240	-1,823
902		679	223
754		703	51

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	
			-281
			376
			2,938
			66
			-85
			225
			-756
			-1,823
			223
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 APPLE COMPUTER INC		2008-10-08	2015-01-28
23 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-28
3 FOSSIL GROUP INC		2012-07-02	2015-01-28
2 HARMAN INTERNATIONAL		2014-09-12	2015-01-28
12 HARMAN INTERNATIONAL		2009-02-24	2015-01-28
6 IDEX CORP COM		2009-06-17	2015-01-28
12 CORE LABORATORIES N V		2011-08-08	2015-01-28
12 FOSSIL GROUP INC		2012-07-02	2015-01-29
70 CORE LABORATORIES N V		2011-08-08	2015-01-29
28 COMMVault SYSTEMS INC		2009-07-08	2015-01-30

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)
5,045		572	4,473
138		181	-43
302		226	76
205		223	-18
1,227		126	1,101
437		147	290
1,210		1,205	5
1,207		905	302
6,307		7,021	-714
1,224		439	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,473
			-43
			76
			-18
			1,101
			290
			5
			302
			-714
			785



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
124 DISCOVERY COMMUNICATIONS-C		2014-10-06	2015-01-30
120 DISCOVERY COMMUNICATIONS-C		2014-07-02	2015-01-30
5 SHAKE SHACK INC CLASS A		2015-01-29	2015-01-30
42 CORE LABORATORIES N V		2011-08-08	2015-01-30
18 FOSSIL GROUP INC		2012-07-02	2015-02-02
5 MAXIMUS INC		2013-12-20	2015-02-02
5 MAXIMUS INC		2014-09-12	2015-02-02
30 PEGASYSTEMS INC		2010-08-20	2015-02-02
33 CORE LABORATORIES N V		2012-10-03	2015-02-02
47 COVANCE INC		2010-07-29	2015-02-03

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)
3,530		4,475	-945
3,416		4,433	-1,017
235		105	130
3,893		4,210	-317
1,768		1,358	410
280		220	60
280		207	73
590		327	263
3,194		3,303	-109
5,008		1,852	3,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-945
			-1,017
			130
			-317
			410
			60
			73
			263
			-109
			3,156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 PEGASYSTEMS INC		2010-08-20	2015-02-03
91 QUALCOMM CORP		2010-01-28	2015-02-03
30 TIME WARNER CABLE INC		2014-05-13	2015-02-03
66 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-08-10	2015-02-03
263 ENSCO PLC		2014-01-15	2015-02-03
35 CORE LABORATORIES N V		2012-10-03	2015-02-03
33 COVANCE INC		2010-09-03	2015-02-04
5 PEGASYSTEMS INC		2010-08-20	2015-02-04
24 STARBUCKS CORP		2012-10-25	2015-02-04
59 STARBUCKS CORP		2014-02-04	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		469	401
6,029		3,759	2,270
4,234		4,086	148
3,659		3,022	637
7,813		14,671	-6,858
3,678		3,459	219
3,520		1,296	2,224
103		54	49
2,138		1,111	1,027
5,257		4,162	1,095

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	
			401
			2,270
			148
			637
			-6,858
			219
			2,224
			49
			1,027
			1,095

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 TIME WARNER CABLE INC		2014-05-13	2015-02-04
17 TIME WARNER CABLE INC		2014-10-15	2015-02-04
21 CORE LABORATORIES N V		2011-10-10	2015-02-04
18 COVANCE INC		2010-09-03	2015-02-05
21 PEGASYSTEMS INC		2010-08-20	2015-02-05
226 SAPIENT CORP		2013-12-20	2015-02-05
208 SAPIENT CORP		2014-05-23	2015-02-05
47 SAPIENT CORP		2014-09-12	2015-02-05
26 CORE LABORATORIES N V		2011-10-10	2015-02-05
13 COVANCE INC		2010-09-03	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		817	73
2,521		2,278	243
2,207		2,064	143
1,918		707	1,211
434		229	205
5,650		2,570	3,080
5,200		3,574	1,626
1,175		680	495
2,806		2,543	263
1,383		510	873

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	
			73
			243
			143
			1,211
			205
			3,080
			1,626
			495
			263
			873

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
52 FMC TECHNOLOGIES INC		2014-09-05	2015-02-06
204 INFORMATICA CORP		2014-09-24	2015-02-06
7 PEGASYSYSTEMS INC		2010-08-20	2015-02-06
56 SCHLUMBERGER LTD		2012-01-18	2015-02-06
8 COVANCE INC		2010-09-03	2015-02-09
36 FMC TECHNOLOGIES INC		2014-01-23	2015-02-09
42 FMC TECHNOLOGIES INC		2014-09-08	2015-02-09
3 HELIX ENERGY SOLUTIONS GROUP INC		2014-04-25	2015-02-09
13 HELIX ENERGY SOLUTIONS GROUP INC		2014-11-20	2015-02-09
67 HELIX ENERGY SOLUTIONS GROUP INC		2013-10-22	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		2,960	-957
8,722		6,907	1,815
145		76	69
4,843		3,913	930
848		314	534
1,398		1,825	-427
1,631		2,370	-739
60		72	-12
260		329	-69
1,338		1,660	-322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-957
			1,815
			69
			930
			534
			-427
			-739
			-12
			-69
			-322

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 INFORMATICA CORP		2014-09-24	2015-02-09
7 PEGASYSTEMS INC		2010-08-20	2015-02-09
25 QUALCOMM CORP		2010-01-28	2015-02-09
62 ENSCO PLC		2014-07-03	2015-02-09
25 ENSCO PLC		2014-01-15	2015-02-09
122 ENSCO PLC		2014-11-13	2015-02-09
13 COVANCE INC		2010-09-03	2015-02-10
52 FMC TECHNOLOGIES INC		2014-01-30	2015-02-10
37 HELIX ENERGY SOLUTIONS GROUP INC		2014-04-25	2015-02-10
40 HELIX ENERGY SOLUTIONS GROUP INC		2013-06-11	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,701		1,295	406
144		76	68
1,685		1,026	659
1,926		3,367	-1,441
777		1,395	-618
3,790		4,812	-1,022
1,382		510	872
2,012		2,577	-565
705		884	-179
762		953	-191

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	
			406
			68
			659
			-1,441
			-618
			-1,022
			872
			-565
			-179
			-191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
106 INFORMATICA CORP		2014-09-24	2015-02-10
8 INFORMATICA CORP		2014-07-31	2015-02-10
3 PEGASYSTEMS INC		2010-08-20	2015-02-10
61 QUALCOMM CORP		2010-01-28	2015-02-10
13 COVANCE INC		2010-09-03	2015-02-11
75 HELIX ENERGY SOLUTIONS GROUP INC		2013-06-11	2015-02-11
1 PEGASYSTEMS INC		2010-08-20	2015-02-11
618 EXFO INC		2011-06-30	2015-02-12
5 PEGASYSTEMS INC		2010-08-23	2015-02-12
10 COVANCE INC		2010-09-03	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,523		3,433	1,090
341		254	87
62		33	29
4,259		2,501	1,758
1,388		510	878
1,411		1,769	-358
21		11	10
2,253		5,195	-2,942
104		54	50
1,070		393	677

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	
			1,090
			87
			29
			1,758
			878
			-358
			10
			-2,942
			50
			677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 PEGASYSTEMS INC		2010-08-23	2015-02-13
7 COVANCE INC		2010-09-03	2015-02-17
10 HELIX ENERGY SOLUTIONS GROUP INC		2014-03-28	2015-02-17
340 HELIX ENERGY SOLUTIONS GROUP INC		2014-02-03	2015-02-17
13 PEGASYSTEMS INC		2010-08-23	2015-02-17
49 QUALCOMM CORP		2009-10-09	2015-02-17
40 SCHLUMBERGER LTD		2014-11-28	2015-02-17
45 COVANCE INC		2010-09-03	2015-02-18
6 PEGASYSTEMS INC		2010-08-23	2015-02-18
27 QUALCOMM CORP		2009-10-09	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		22	20
750		275	475
161		225	-64
5,490		7,529	-2,039
273		140	133
3,464		2,007	1,457
3,531		3,408	123
4,810		1,762	3,048
125		65	60
1,908		1,106	802

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
			475
			-64
			-2,039
			133
			1,457
			123
			3,048
			60
			802

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
168 ROCKWOOD HLDGS INC		2009-03-13	2015-02-18
23 QUALCOMM CORP		2010-03-02	2015-02-19
6904 ALBEMARLE CORP		2015-01-12	2015-02-20
39 CORELOGIC INC-W/I		2013-01-16	2015-02-20
8 CORELOGIC INC-W/I		2014-05-09	2015-02-20
120 COVANCE INC		2008-11-19	2015-02-20
100 INFORMATICA CORP		2014-07-31	2015-02-20
9 CORELOGIC INC-W/I		2014-05-09	2015-02-23
26 CORELOGIC INC-W/I		2014-05-09	2015-02-24
45 CORELOGIC INC-W/I		2013-07-17	2015-02-24

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)
13,306		1,046	12,260
1,630		920	710
38		41	-3
1,392		1,077	315
286		220	66
12,862		4,237	8,625
4,397		3,172	1,225
319		248	71
928		713	215
1,605		1,203	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,260
			710
			-3
			315
			66
			8,625
			1,225
			71
			215
			402



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 TIME WARNER CABLE INC		2010-11-16	2015-02-24
43 CITY NATIONAL CORP		2014-05-19	2015-02-25
55 CITY NATIONAL CORP		2013-08-21	2015-02-25
57 HOMEAWAY INC		2014-04-21	2015-02-25
13 INFORMATICA CORP		2014-07-31	2015-02-25
12 DIGITAL GLOBE INC		2013-04-30	2015-02-27
71 HOMEAWAY INC		2014-05-09	2015-03-02
38 HOMEAWAY INC		2014-09-12	2015-03-02
25 CORELOGIC INC-W/I		2013-07-17	2015-03-03
27 HOMEAWAY INC		2014-06-12	2015-03-03

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)
2,433		998	1,435
3,877		2,991	886
4,958		3,815	1,143
1,879		1,963	-84
572		412	160
393		354	39
2,195		2,342	-147
1,175		1,264	-89
839		667	172
852		814	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	
			1,435
			886
			1,143
			-84
			160
			39
			-147
			-89
			172
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
50 HOMEAWAY INC		2014-11-06	2015-03-03
20 QUALCOMM CORP		2010-03-02	2015-03-03
80 SCHLUMBERGER LTD		2012-01-18	2015-03-03
100 QUALCOMM CORP		2010-04-26	2015-03-04
161 COMMSCOPE HOLDING CO INC		2015-01-27	2015-03-05
69 QUALCOMM CORP		2010-04-26	2015-03-05
133 QUALCOMM CORP		2010-05-24	2015-03-06
157 CHARLES SCHWAB CORP		2012-12-19	2015-03-09
18 WHOLE FOODS MARKET INC		2013-10-08	2015-03-09
46 WHOLE FOODS MARKET INC		2013-10-08	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		1,477	100
1,435		765	670
6,770		5,590	1,180
7,083		3,808	3,275
4,888		3,718	1,170
4,899		2,588	2,311
9,453		4,791	4,662
4,848		2,276	2,572
1,003		1,074	-71
2,508		2,723	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			670
			1,180
			3,275
			1,170
			2,311
			4,662
			2,572
			-71
			-215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 WHOLE FOODS MARKET INC		2013-08-08	2015-03-11
64 ANN INC		2010-09-01	2015-03-12
41 GILEAD SCIENCES INC		2013-11-22	2015-03-12
56 INFORMATICA CORP		2014-07-31	2015-03-12
52 WHOLE FOODS MARKET INC		2013-08-09	2015-03-12
4 EXFO INC		2012-10-09	2015-03-13
31 WHOLE FOODS MARKET INC		2014-01-09	2015-03-13
10 GILEAD SCIENCES INC		2013-11-26	2015-03-16
7 GILEAD SCIENCES INC		2013-11-26	2015-03-17
7 GILEAD SCIENCES INC		2013-11-26	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,840		1,900	-60
2,403		1,039	1,364
4,086		3,057	1,029
2,441		1,777	664
2,834		2,890	-56
14		27	-13
1,683		1,719	-36
1,011		745	266
705		522	183
698		522	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			1,364
			1,029
			664
			-56
			-13
			-36
			266
			183
			176

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 GENPACT LTD USD 0 001		2013-02-26	2015-03-18
29 CORELOGIC INC-W/I		2013-02-28	2015-03-19
9 GILEAD SCIENCES INC		2013-12-02	2015-03-19
14 SCHLUMBERGER LTD		2014-11-28	2015-03-19
50 SCHLUMBERGER LTD		2011-12-12	2015-03-19
10 SCHLUMBERGER LTD		2014-11-28	2015-03-19
17 GENPACT LTD USD 0 001		2013-02-21	2015-03-19
27 CVENT INC		2013-12-10	2015-03-20
15 GILEAD SCIENCES INC		2013-12-02	2015-03-20
61 SCHLUMBERGER LTD		2011-12-12	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		415	154
986		756	230
913		669	244
1,135		1,193	-58
4,053		3,573	480
811		852	-41
403		294	109
763		580	183
1,533		1,115	418
5,018		3,260	1,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			230
			244
			-58
			480
			-41
			109
			183
			418
			1,758

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
32 GENPACT LTD USD 0 001		2013-02-21	2015-03-20
PROCEEDS OF LITIGATION FROM CITIGROUP			2015-03-20
PROCEEDS OF LITIGATION FROM HANSEN MEDICAL			2015-03-20
3 GOOGLE INC CL A		2009-01-08	2015-03-23
3 GOOGLE INC		2009-01-08	2015-03-23
19 GENPACT LTD USD 0 001		2013-02-21	2015-03-23
12 GOOGLE INC CL A		2009-03-11	2015-03-24
11 GOOGLE INC		2009-03-11	2015-03-24
10 E2OPEN INC COM		2014-11-20	2015-03-25
196 E2OPEN INC COM		2014-09-04	2015-03-25

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)
759		553	206
25			25
29			29
1,701		480	1,221
1,680		479	1,201
451		328	123
6,926		1,912	5,014
6,270		1,748	4,522
86		65	21
1,686		3,209	-1,523

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	
			206
			25
			29
			1,221
			1,201
			123
			5,014
			4,522
			21
			-1,523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 E2OPEN INC COM		2013-10-11	2015-03-25
289 SCHLUMBERGER LTD		2012-12-14	2015-03-26
13 GENPACT LTD USD 0 001		2013-02-21	2015-03-30
14 CVENT INC		2013-08-08	2015-03-31
232 LABORATORY CORP OF AMER HLDGS		2015-02-20	2015-03-31
116 NORTHERN TR CORP		2014-01-23	2015-03-31
156 BEST BUY COMPANY INC		2014-02-03	2015-04-01
93 INFORMATICA CORP		2014-07-31	2015-04-02
240 CITY NATIONAL CORP		2013-08-27	2015-04-06
231 INFORMATICA CORP		2014-07-31	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		190	-104
24,109		18,941	5,168
305		224	81
390		294	96
29		27	2
8,109		7,257	852
5,786		2,913	2,873
4,117		2,950	1,167
21,702		16,229	5,473
10,365		7,328	3,037

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	
			-104
			5,168
			81
			96
			2
			852
			2,873
			1,167
			5,473
			3,037

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
164 CITY NATIONAL CORP		2013-10-08	2015-04-07
93 M & T BK CORP COM		2013-04-12	2015-04-07
61 EXPRESS SCRIPTS HLDG CO		2013-10-08	2015-04-09
229 INFORMATICA CORP		2014-07-31	2015-04-09
5 GENPACT LTD USD 0 001		2013-02-21	2015-04-09
16 GENPACT LTD USD 0 001		2013-02-21	2015-04-10
6 GENPACT LTD USD 0 001		2013-02-21	2015-04-13
19 INCYTE PHARMACEUTICALS INC		2011-12-15	2015-04-14
2 INCYTE PHARMACEUTICALS INC		2014-09-12	2015-04-14
2 MAXIMUS INC		2014-09-12	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,852		10,936	3,916
11,652		7,783	3,869
5,375		3,824	1,551
10,939		7,265	3,674
113		86	27
361		276	85
137		104	33
1,878		255	1,623
198		97	101
134		83	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,916
			3,869
			1,551
			3,674
			27
			85
			33
			1,623
			101
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
497 PUBLIC STORAGE 6 875% PFD		2013-10-03	2015-04-15
497 PUBLIC STORAGE 6 875% PFD			2015-04-15
7 GENPACT LTD USD 0 001		2013-02-21	2015-04-16
34 ONEBEACON INSURANCE GROUP LT		2012-04-05	2015-04-16
93 ONEBEACON INSURANCE GROUP LT		2013-10-03	2015-04-17
25 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-04-20
7 GENPACT LTD USD 0 001		2013-02-21	2015-04-20
14 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-04-21
7 HOMEAWAY INC		2014-06-11	2015-04-21
17 HOMEAWAY INC		2014-12-29	2015-04-21

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)
12,425		12,963	-538
33			33
158		121	37
553		508	45
1,509		1,341	168
131		197	-66
156		121	35
73		110	-37
220		207	13
535		497	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	
			-538
			33
			37
			45
			168
			-66
			35
			-37
			13
			38



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
42 HOMEAWAY INC		2012-04-25	2015-04-21
9 MAXIMUS INC		2014-09-12	2015-04-21
15 MAXIMUS INC		2011-10-03	2015-04-21
44 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-04-22
5 FAIR ISAAC & CO INC		2014-11-20	2015-04-22
57 HOMEAWAY INC		2012-09-07	2015-04-22
28 TIME WARNER CABLE INC		2010-11-16	2015-04-22
21 GENPACT LTD USD 0 001		2013-02-21	2015-04-22
43 FAIR ISAAC & CO INC		2014-09-12	2015-04-23
5 FAIR ISAAC & CO INC		2014-11-20	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		1,047	275
603		372	231
1,005		257	748
230		346	-116
460		360	100
1,845		1,387	458
4,219		1,746	2,473
471		363	108
3,977		2,511	1,466
462		360	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			231
			748
			-116
			100
			458
			2,473
			108
			1,466
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CHARLES SCHWAB CORP		2014-06-19	2015-04-23
90 SUNTRUST BANKS INC		2013-03-14	2015-04-23
16 GENPACT LTD USD 0 001		2013-02-21	2015-04-23
69 APPLE COMPUTER INC		2011-08-18	2015-04-27
101 RIVERBED TECHNOLOGY INC		2013-07-31	2015-04-27
45 SUNTRUST BANKS INC		2013-01-07	2015-04-27
25 APPLIED MICRO CIRCUITS CORP		2014-09-12	2015-04-28
21 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-04-28
67 SUNTRUST BANKS INC		2013-01-07	2015-04-28
1 ULTIMATE SOFTWARE GROUP INC		2013-12-10	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,608		3,180	428
3,691		2,616	1,075
360		276	84
9,142		3,610	5,532
2,121		1,501	620
1,849		1,303	546
129		182	-53
108		165	-57
2,749		1,930	819
181		151	30

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	
			428
			1,075
			84
			5,532
			620
			546
			-53
			-57
			819
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ULTIMATE SOFTWARE GROUP INC		2014-09-12	2015-04-28
9 APPLIED MICRO CIRCUITS CORP		2014-09-12	2015-04-29
163 APPLIED MICRO CIRCUITS CORP		2012-12-06	2015-04-29
7 GENPACT LTD USD 0 001		2013-02-21	2015-04-29
60 APPLIED MICRO CIRCUITS CORP		2012-10-08	2015-04-30
46 HARMAN INTERNATIONAL		2009-02-24	2015-04-30
11 BROADRIDGE FINL SOLUTIONS INC		2014-09-12	2015-05-01
15 BROADRIDGE FINL SOLUTIONS INC		2014-11-20	2015-05-01
5 PEGASYSTEMS INC		2010-08-23	2015-05-01
1 PEGASYSTEMS INC		2010-08-23	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		299	62
48		66	-18
870		978	-108
155		121	34
320		319	1
6,043		484	5,559
597		465	132
814		680	134
107		54	53
22		11	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	
			62
			-18
			-108
			34
			1
			5,559
			132
			134
			53
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
8 PEGASYSTEMS INC		2010-08-23	2015-05-05
21 DAVITA INC		2013-08-20	2015-05-06
43 EXPRESS SCRIPTS HLDG CO		2013-10-08	2015-05-06
28 GILEAD SCIENCES INC		2013-12-02	2015-05-06
7 PEGASYSTEMS INC		2010-08-23	2015-05-06
31 DAVITA INC		2013-08-20	2015-05-07
46 EXPRESS SCRIPTS HLDG CO		2011-03-01	2015-05-07
21 GILEAD SCIENCES INC		2013-12-02	2015-05-07
1839 GOOGLE INC		2009-03-11	2015-05-07
83 KRISPY KREME DOUGHNUTS		2014-12-30	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		86	83
1,710		1,175	535
3,613		2,490	1,123
2,872		2,081	791
149		75	74
2,534		1,734	800
3,868		2,583	1,285
2,123		1,561	562
97		29	68
1,455		1,619	-164

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	
			83
			535
			1,123
			791
			74
			800
			1,285
			562
			68
			-164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
32 KRISPY KREME DOUGHNUTS		2014-03-19	2015-05-07
16 DAVITA INC		2013-08-20	2015-05-08
34 GILEAD SCIENCES INC		2013-12-06	2015-05-08
19 KRISPY KREME DOUGHNUTS		2015-01-05	2015-05-08
14 GENPACT LTD USD 0 001		2013-02-21	2015-05-08
29 COPA HOLDINGS SA		2014-08-12	2015-05-08
7 DAVITA INC		2013-08-20	2015-05-11
18 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-11
4 DAVITA INC		2013-08-20	2015-05-13
38 DAVITA INC		2013-08-20	2015-05-14

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)
561		623	-62
1,318		895	423
3,515		2,519	996
333		361	-28
320		241	79
2,745		3,679	-934
573		392	181
315		342	-27
325		224	101
3,103		1,229	1,874

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	
			-62
			423
			996
			-28
			79
			-934
			181
			-27
			101
			1,874

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
12 GENPACT LTD USD 0 001		2010-06-02	2015-05-14
17 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-15
5 ARUBA NETWORKS INC		2014-11-20	2015-05-18
656 ARUBA NETWORKS INC		2014-10-30	2015-05-18
3 INTUITIVE SURGICAL INC		2013-03-14	2015-05-18
15 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-18
6 HEICO CORP NEW		2013-12-20	2015-05-19
11 HEICO CORP NEW		2014-09-12	2015-05-19
14 HEICO CORP NEW		2014-09-12	2015-05-19
21 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-19

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)
278		206	72
297		323	-26
123		109	14
16,184		11,953	4,231
1,510		1,481	29
262		285	-23
342		345	-3
627		562	65
813		692	121
367		399	-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	
			72
			-26
			14
			4,231
			29
			-23
			-3
			65
			121
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
54 CHARLES SCHWAB CORP		2014-06-17	2015-05-19
17 VISA INC		2013-08-28	2015-05-19
124 CISCO SYSTEMS		2013-12-24	2015-05-20
4 HEICO CORP NEW		2014-07-31	2015-05-20
4 KRISPY KREME DOUGHNUTS		2014-09-12	2015-05-20
83 KRISPY KREME DOUGHNUTS		2014-04-25	2015-05-20
13 KRISPY KREME DOUGHNUTS		2015-01-06	2015-05-20
84 MICROSOFT CORP		2008-11-07	2015-05-20
58 NOVARTIS AG ADR		2011-01-14	2015-05-20
195 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-11-19	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,714		1,425	289
1,194		742	452
3,676		2,623	1,053
240		197	43
70		72	-2
1,450		1,498	-48
227		247	-20
3,984		1,782	2,202
6,003		3,304	2,699
6,432		6,350	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			452
			1,053
			43
			-2
			-48
			-20
			2,202
			2,699
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
35 CHARLES SCHWAB CORP		2014-06-13	2015-05-20
22 VISA INC		2013-08-28	2015-05-20
105 GAMESTOP CORP NEW		2014-03-18	2015-05-21
349 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-11-07	2015-05-21
86 NORTHERN TR CORP		2014-02-12	2015-05-22
22 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-10-15	2015-05-22
65 BAXTER INTL INC		2014-06-25	2015-05-26
50 BAXTER INTL INC		2014-05-02	2015-05-26
196 NETAPP INC		2014-06-25	2015-05-26
102 NETAPP INC		2015-02-12	2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,112		907	205
1,539		961	578
4,276		3,993	283
11,636		11,206	430
6,508		5,366	1,142
724		701	23
4,383		4,802	-419
3,371		3,744	-373
6,360		7,047	-687
3,310		3,717	-407

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			205
			578
			283
			430
			1,142
			23
			-419
			-373
			-687
			-407



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
73 NETAPP INC		2011-11-29	2015-05-26
44 CHARLES SCHWAB CORP		2014-06-13	2015-05-27
46 CHARLES SCHWAB CORP		2014-06-16	2015-05-28
3 KRISPY KREME DOUGHNUTS		2014-04-04	2015-05-29
53 HOMEAWAY INC		2012-02-23	2015-06-01
6 INTUITIVE SURGICAL INC		2013-03-14	2015-06-01
101 PROS HOLDINGS INC		2014-11-20	2015-06-02
10 BAXTER INTL INC		2014-06-25	2015-06-03
39 BAXTER INTL INC		2014-03-28	2015-06-03
33 GAMESTOP CORP NEW		2014-01-23	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,369		2,609	-240
1,396		1,141	255
1,466		1,190	276
52		50	2
1,602		1,224	378
3,026		2,961	65
1,998		2,628	-630
659		739	-80
2,570		2,851	-281
1,455		1,264	191

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	
			-240
			255
			276
			2
			378
			65
			-630
			-80
			-281
			191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
45 GAMESTOP CORP NEW		2014-03-18	2015-06-03
23 GAMESTOP CORP NEW		2014-11-25	2015-06-03
14 PROS HOLDINGS INC		2015-02-26	2015-06-03
13 PROS HOLDINGS INC		2014-08-28	2015-06-03
30 GAMESTOP CORP NEW		2014-03-14	2015-06-04
60 GAMESTOP CORP NEW		2014-11-25	2015-06-04
23 GAMESTOP CORP NEW		2014-03-19	2015-06-05
46 GAMESTOP CORP NEW		2014-11-25	2015-06-05
4 MEAD JOHNSON NUTRITION CO-A		2012-01-23	2015-06-05
417 NETAPP INC		2012-01-18	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,984		1,711	273
1,014		860	154
283		350	-67
263		326	-63
1,325		1,146	179
2,649		2,244	405
1,016		871	145
2,032		1,720	312
380		291	89
14,128		14,833	-705

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	
			273
			154
			-67
			-63
			179
			405
			145
			312
			89
			-705

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
22 PROS HOLDINGS INC		2015-02-26	2015-06-05
54 PROS HOLDINGS INC		2014-08-11	2015-06-05
5 MEAD JOHNSON NUTRITION CO-A		2012-01-23	2015-06-09
22 APPLE COMPUTER INC		2008-10-08	2015-06-10
36 GILEAD SCIENCES INC		2014-03-21	2015-06-10
4 KRISPY KREME DOUGHNUTS		2014-04-04	2015-06-10
33 VISA INC		2013-08-28	2015-06-10
19 KRISPY KREME DOUGHNUTS		2014-04-07	2015-06-11
12 VISA INC		2013-08-28	2015-06-11
71 WHOLE FOODS MARKET INC		2014-01-16	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		551	-107
1,090		1,341	-251
465		363	102
2,835		293	2,542
4,199		2,624	1,575
70		67	3
2,294		1,441	853
381		310	71
840		524	316
2,859		3,747	-888

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	
			-107
			-251
			102
			2,542
			1,575
			3
			853
			71
			316
			-888

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
71 WHOLE FOODS MARKET INC		2014-02-19	2015-06-16
4 KRISPY KREME DOUGHNUTS		2014-02-03	2015-06-17
50 WHOLE FOODS MARKET INC		2014-02-18	2015-06-17
27 VISA INC		2013-08-28	2015-06-18
40 WHOLE FOODS MARKET INC		2014-02-13	2015-06-18
24 WHOLE FOODS MARKET INC		2014-02-13	2015-06-19
26 GAMESTOP CORP NEW		2014-03-19	2015-06-22
20 GAMESTOP CORP NEW		2014-11-25	2015-06-22
34 GAMESTOP CORP NEW		2014-03-03	2015-06-22
78 WHOLE FOODS MARKET INC		2014-04-24	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,892		3,707	-815
80		65	15
2,044		2,578	-534
1,878		1,179	699
1,644		2,044	-400
984		1,222	-238
1,144		984	160
880		748	132
1,496		1,263	233
3,229		3,964	-735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-815
			15
			-534
			699
			-400
			-238
			160
			132
			233
			-735

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
69 NORTHERN TR CORP		2014-02-12	2015-06-23
110 SUNTRUST BANKS INC		2012-12-19	2015-06-23
140 SYNOVUS FINL CORP		2014-12-19	2015-06-23
25 WHOLE FOODS MARKET INC		2014-04-24	2015-06-24
167 HOLOGIC INC		2013-04-19	2015-06-25
49 M & T BK CORP COM		2011-08-12	2015-06-25
26 WHOLE FOODS MARKET INC		2014-04-23	2015-06-25
187 BAXTER INTL INC		2014-04-10	2015-06-26
119 HOLOGIC INC		2013-04-19	2015-06-26
47 M & T BK CORP COM		2011-11-09	2015-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,386		4,275	1,111
4,875		3,160	1,715
4,310		3,708	602
1,025		1,262	-237
6,293		3,563	2,730
6,245		3,646	2,599
1,065		1,289	-224
13,504		13,620	-116
4,527		2,539	1,988
5,889		3,381	2,508

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,111
			1,715
			602
			-237
			2,730
			2,599
			-224
			-116
			1,988
			2,508

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 TELADOC INC		2015-06-30	2015-07-01
10 XOOM CORP		2014-09-12	2015-07-02
52 SALESFORCE COM INC		2014-04-28	2015-07-07
15 SALESFORCE COM INC		2014-04-28	2015-07-08
16 LANDSTAR SYS INC		2014-09-12	2015-07-10
21 LANDSTAR SYS INC		2014-03-28	2015-07-10
9 ROADRUNNER TRANSPORTATION SY		2010-10-13	2015-07-10
42 ROADRUNNER TRANSPORTATION SY		2010-10-13	2015-07-13
84 BAXTER INTL INC		2015-02-20	2015-07-15
338 BAXTER INTL INC		2014-03-14	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		95	57
255		235	20
3,633		2,538	1,095
1,044		732	312
1,084		1,143	-59
1,423		1,069	354
225		108	117
1,066		502	564
3,170		3,139	31
12,754		12,801	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			20
			1,095
			312
			-59
			354
			117
			564
			31
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 ESTEE LAUDER COMPANIES CL A		2013-10-10	2015-07-15
23 WHOLE FOODS MARKET INC		2014-04-22	2015-07-15
121 BAXTER INTL INC		2014-03-14	2015-07-16
22 ESTEE LAUDER COMPANIES CL A		2014-04-01	2015-07-16
31 WHOLE FOODS MARKET INC		2014-04-21	2015-07-16
119 NORTHERN TR CORP		2014-02-10	2015-07-17
45 SCHLUMBERGER LTD		2008-11-07	2015-07-17
40 LANDSTAR SYS INC		2012-12-04	2015-07-20
26 MAXIMUS INC		2011-10-03	2015-07-20
46 SCHLUMBERGER LTD		2008-10-24	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		1,598	465
952		1,130	-178
4,571		4,448	123
1,973		1,512	461
1,291		1,506	-215
9,261		6,991	2,270
3,781		2,207	1,574
2,722		1,980	742
1,779		445	1,334
3,862		2,204	1,658

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	
			465
			-178
			123
			461
			-215
			2,270
			1,574
			742
			1,334
			1,658

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 COSTAR GROUP		2011-08-08	2015-07-21
64 KNIGHT TRANSN INC COM		2011-05-13	2015-07-21
11 LANDSTAR SYS INC		2012-10-09	2015-07-21
30 SCHLUMBERGER LTD		2008-10-24	2015-07-21
99 ENDOLOGIX INC		2012-11-13	2015-07-22
9 IDEX CORP COM		2009-06-17	2015-07-22
30 LANDSTAR SYS INC		2012-09-11	2015-07-22
96 SCHLUMBERGER LTD		2008-10-24	2015-07-22
729 COACH INC		2014-06-11	2015-07-23
11 IDEX CORP COM		2009-06-17	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		160	495
1,784		1,124	660
749		537	212
2,527		1,437	1,090
1,449		1,262	187
683		221	462
2,073		1,457	616
8,180		4,078	4,102
22,636		29,261	-6,625
838		259	579

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	
			495
			660
			212
			1,090
			187
			462
			616
			4,102
			-6,625
			579



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 PEGASYSTEMS INC		2010-08-23	2015-07-23
157 SANOFI-SYNTHELABO		2014-09-24	2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
16 GAMESTOP CORP NEW		2014-03-03	2015-07-24
209 JOY GLOBAL INC		2014-07-15	2015-07-24
27 LANDSTAR SYS INC		2012-07-26	2015-07-24
13 AMAZON COM INC		2015-06-17	2015-07-27

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)
120		54	66
8,408		8,843	-435
46			46
79			79
13			13
355			355
752		594	158
5,650		12,505	-6,855
1,894		1,302	592
6,925		5,565	1,360

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	
			66
			-435
			46
			79
			13
			355
			158
			-6,855
			592
			1,360

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 COACH INC		2014-06-11	2015-07-27
338 COACH INC		2014-09-04	2015-07-27
104 JOY GLOBAL INC		2014-05-27	2015-07-27
52 COACH INC		2014-09-03	2015-07-28
445 COACH INC		2014-07-11	2015-07-28
109 JOY GLOBAL INC		2014-05-27	2015-07-28
5 PEGASYSTEMS INC		2010-08-23	2015-07-28
63 SCHLUMBERGER LTD		2005-08-16	2015-07-28
5 KRISPY KREME DOUGHNUTS		2014-02-03	2015-07-29
47 PEGASYSTEMS INC		2010-08-23	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		427	-89
10,389		12,504	-2,115
2,710		6,140	-3,430
1,610		1,902	-292
13,779		15,258	-1,479
2,848		6,310	-3,462
119		54	65
5,172		2,649	2,523
94		81	13
1,101		506	595

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	
			-89
			-2,115
			-3,430
			-292
			-1,479
			-3,462
			65
			2,523
			13
			595

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 SCHLUMBERGER LTD		2005-08-16	2015-07-29
762 ENSCO PLC		2014-02-19	2015-07-29
159 ENSCO PLC		2015-02-27	2015-07-29
490 ENSCO PLC		2014-10-09	2015-07-29
10 PEGASYSTEMS INC		2010-08-23	2015-07-30
57 ENSCO PLC		2015-02-27	2015-07-30
15 SCHLUMBERGER LTD		2005-08-16	2015-08-03
7 MAXIMUS INC		2011-10-03	2015-08-04
37 SCHLUMBERGER LTD		2005-08-16	2015-08-04
17 BROADRIDGE FINL SOLUTIONS INC		2014-04-04	2015-08-05

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)
2,512		1,262	1,250
13,744		42,302	-28,558
2,868		3,921	-1,053
8,838		21,208	-12,370
257		108	149
1,027		1,406	-379
1,235		631	604
479		120	359
3,047		1,556	1,491
927		645	282

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	
			1,250
			-28,558
			-1,053
			-12,370
			149
			-379
			604
			359
			1,491
			282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 BROADRIDGE FINL SOLUTIONS INC		2014-09-12	2015-08-05
34 MAXIMUS INC		2011-10-03	2015-08-05
42 NATIONAL-OILWELL INC		2014-05-02	2015-08-05
45 SCHLUMBERGER LTD		2005-08-16	2015-08-05
32 BROADRIDGE FINL SOLUTIONS INC		2014-04-04	2015-08-06
217 DISCOVERY COMMUNICAIONS-A		2015-01-07	2015-08-06
354 DISCOVERY COMMUNICAIONS-A		2015-01-07	2015-08-06
110 INFORMATICA CORP		2012-12-07	2015-08-06
111 INFORMATICA CORP		2009-07-24	2015-08-06
57 NATIONAL-OILWELL INC		2014-05-02	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		465	135
2,359		582	1,777
1,707		3,014	-1,307
3,721		1,892	1,829
1,728		767	961
6,250		6,901	-651
10,552		11,257	-705
5,166		2,908	2,258
5,288		1,947	3,341
2,317		3,732	-1,415

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	
			135
			1,777
			-1,307
			1,829
			961
			-651
			-705
			2,258
			3,341
			-1,415

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
111 SCHLUMBERGER LTD		2005-08-16	2015-08-06
59 BROADRIDGE FINL SOLUTIONS INC		2012-07-19	2015-08-07
15 SCHLUMBERGER LTD		2009-03-17	2015-08-07
4 NATIONAL-OILWELL INC		2012-12-06	2015-08-10
109 SCHLUMBERGER LTD		2009-03-17	2015-08-10
154 DISCOVERY COMMUNICAIONS-A		2015-01-07	2015-08-12
214 HOLOGIC INC		2013-04-19	2015-08-12
108 GAMESTOP CORP NEW		2014-02-28	2015-08-14
865 NETAPP INC		2012-05-24	2015-08-20
349 CHARLES SCHWAB CORP		2012-12-19	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,243		4,668	4,575
3,277		1,289	1,988
1,247		628	619
164		245	-81
9,168		4,516	4,652
4,439		4,865	-426
8,915		4,556	4,359
5,092		3,960	1,132
26,743		26,755	-12
11,285		5,059	6,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,575
			1,988
			619
			-81
			4,652
			-426
			4,359
			1,132
			-12
			6,226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
63 SYNOVUS FINANCIAL CORP		2014-12-19	2015-08-20
27 TARGET CORPORATION		2014-03-28	2015-08-20
528 JOY GLOBAL INC		2014-03-18	2015-08-21
424 NATIONAL-OILWELL INC		2011-09-21	2015-08-24
81 NATIONAL-OILWELL INC		2015-02-06	2015-08-24
61 ALTRIA GROUP INC		2012-07-27	2015-08-25
211 DISCOVERY COMMUNICAIONS-A		2015-01-28	2015-08-27
3 FAIR ISAAC & CO INC		2014-08-27	2015-08-27
10 FAIR ISAAC & CO INC		2014-08-01	2015-08-27
5 FAIR ISAAC & CO INC		2015-05-21	2015-08-27

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)
1,935		1,669	266
2,188		1,619	569
12,858		30,073	-17,215
16,537		25,217	-8,680
3,143		4,038	-895
3,255		2,197	1,058
5,706		6,303	-597
258		171	87
860		562	298
430		439	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			569
			-17,215
			-8,680
			-895
			1,058
			-597
			87
			298
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 GILEAD SCIENCES INC		2013-12-12	2015-08-27
277 REDWOOD TR INC		2014-06-30	2015-08-27
56 SYNOVUS FINL CORP		2014-12-19	2015-08-27
19 WEX INC		2015-02-27	2015-08-27
61 WHOLE FOODS MARKET INC		2013-05-02	2015-08-27
192 DISCOVERY COMMUNICAIONS-A		2015-01-14	2015-08-28
13 FAIR ISAAC & CO INC		2014-08-11	2015-08-28
16 GILEAD SCIENCES INC		2013-12-12	2015-08-28
224 SYNOVUS FINL CORP		2014-10-21	2015-08-28
16 WEX INC		2015-02-19	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,340		2,200	1,140
4,149		5,378	-1,229
1,684		1,370	314
1,803		1,997	-194
2,022		2,734	-712
5,217		5,721	-504
1,119		728	391
1,716		1,130	586
6,748		5,370	1,378
1,530		1,645	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,140
			-1,229
			314
			-194
			-712
			-504
			391
			586
			1,378
			-115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
17 COPA HOLDINGS SA		2014-08-12	2015-08-28
11 COPA HOLDINGS SA		2015-04-02	2015-08-28
16 GILEAD SCIENCES INC		2013-12-12	2015-08-31
55 WHOLE FOODS MARKET INC		2013-05-01	2015-08-31
7 COPA HOLDINGS SA		2014-08-12	2015-08-31
5 COPA HOLDINGS SA		2015-04-02	2015-08-31
38 GILEAD SCIENCES INC		2013-11-18	2015-09-01
66 WHOLE FOODS MARKET INC		2013-05-01	2015-09-01
60 GILEAD SCIENCES INC		2013-11-15	2015-09-02
17 WHOLE FOODS MARKET INC		2013-04-30	2015-09-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
884		2,156	-1,272
572		1,079	-507
1,691		1,123	568
1,803		2,453	-650
364		888	-524
260		490	-230
3,911		2,644	1,267
2,130		2,923	-793
6,147		4,129	2,018
547		750	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,272
			-507
			568
			-650
			-524
			-230
			1,267
			-793
			2,018
			-203



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
51 WHOLE FOODS MARKET INC		2014-10-31	2015-09-02
5 COPA HOLDINGS SA		2014-08-12	2015-09-02
3 COPA HOLDINGS SA		2015-04-02	2015-09-02
61 GILEAD SCIENCES INC		2013-11-13	2015-09-03
22 KRISPY KREME DOUGHNUTS		2014-02-03	2015-09-03
11 WEX INC		2014-12-26	2015-09-03
38 WHOLE FOODS MARKET INC		2014-10-31	2015-09-03
20 COPA HOLDINGS SA		2014-08-12	2015-09-03
12 COPA HOLDINGS SA		2015-04-02	2015-09-03
425 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-10-25	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		2,004	-362
250		634	-384
150		294	-144
6,293		4,146	2,147
380		356	24
1,057		1,121	-64
1,232		1,483	-251
985		2,537	-1,552
591		1,177	-586
10,821		13,180	-2,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-362
			-384
			-144
			2,147
			24
			-64
			-251
			-1,552
			-586
			-2,359

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
68 WHOLE FOODS MARKET INC		2014-05-07	2015-09-08
8 WHOLE FOODS MARKET INC		2014-10-30	2015-09-08
3 CEB INC		2013-12-20	2015-09-09
8 CEB INC		2014-12-29	2015-09-09
212 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-08-08	2015-09-09
61 WHOLE FOODS MARKET INC		2014-05-07	2015-09-09
39 WHOLE FOODS MARKET INC		2014-05-07	2015-09-09
10 CEB INC		2014-04-07	2015-09-10
8 FAIR ISAAC & CO INC		2014-08-11	2015-09-11
16 COPA HOLDINGS SA		2014-09-02	2015-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,210		2,607	-397
260		310	-50
213		221	-8
568		583	-15
5,407		6,537	-1,130
1,970		2,339	-369
1,276		1,495	-219
710		708	2
672		447	225
719		2,004	-1,285

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-397
			-50
			-8
			-15
			-1,130
			-369
			-219
			2
			225
			-1,285

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
65 COPA HOLDINGS SA		2015-04-02	2015-09-11
23 CEB INC		2014-09-12	2015-09-14
4 FAIR ISAAC & CO INC		2014-09-30	2015-09-14
9 CEB INC		2014-07-31	2015-09-15
19 FAIR ISAAC & CO INC		2014-10-01	2015-09-15
10 COPA HOLDINGS SA		2014-09-16	2015-09-15
7 COPA HOLDINGS SA		2014-09-02	2015-09-15
69 COPA HOLDINGS SA		2015-04-02	2015-09-15
14 CEB INC		2014-07-31	2015-09-16
132 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-09-09	2015-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,921		6,374	-3,453
1,628		1,547	81
336		221	115
640		569	71
1,601		1,049	552
458		1,179	-721
321		863	-542
3,163		6,766	-3,603
998		776	222
6,203		6,014	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,453
			81
			115
			71
			552
			-721
			-542
			-3,603
			222
			189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
9 COPA HOLDINGS SA		2014-09-22	2015-09-16
37 COPA HOLDINGS SA		2015-04-02	2015-09-16
3 FAIR ISAAC & CO INC		2014-03-28	2015-09-17
2 FAIR ISAAC & CO INC		2014-10-01	2015-09-17
83 JOY GLOBAL INC		2014-03-18	2015-09-17
39 COPA HOLDINGS SA		2015-03-10	2015-09-17
158 COPA HOLDINGS SA		2015-07-15	2015-09-17
2 FAIR ISAAC & CO INC		2014-03-19	2015-09-18
2 COPA HOLDINGS SA		2015-07-02	2015-09-18
4 COPA HOLDINGS SA		2015-03-10	2015-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
413		1,026	-613
1,696		3,628	-1,932
252		164	88
168		110	58
1,574		4,691	-3,117
1,840		4,082	-2,242
7,454		13,979	-6,525
168		109	59
96		167	-71
192		410	-218

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-613
			-1,932
			88
			58
			-3,117
			-2,242
			-6,525
			59
			-71
			-218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 COPA HOLDINGS SA		2015-07-16	2015-09-18
117 HOLOGIC INC		2013-04-18	2015-09-21
4 AMAZON COM INC		2015-04-17	2015-09-23
17 FAIR ISAAC & CO INC		2014-03-19	2015-09-23
49 HERON THERAPEUTICS INC		2015-09-22	2015-09-23
66 CHARLES SCHWAB CORP		2014-06-16	2015-09-23
17 COPA HOLDINGS SA		2015-07-02	2015-09-23
73 COPA HOLDINGS SA		2015-07-23	2015-09-23
2 AMAZON COM INC		2015-02-04	2015-09-24
1 AMAZON COM INC		2015-04-17	2015-09-24

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)
1,198		2,091	-893
4,884		2,485	2,399
2,152		1,525	627
1,409		920	489
2,001		1,652	349
1,881		1,705	176
758		1,416	-658
3,253		5,639	-2,386
1,067		732	335
534		381	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	
			-893
			2,399
			627
			489
			349
			176
			-658
			-2,386
			335
			153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
852 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-10-24	2015-09-24
9 COLFAX CORP		2014-09-12	2015-09-25
110 CHARLES SCHWAB CORP		2014-06-16	2015-09-25
21 PLAINS GP HOLDINGS LP-CL A		2015-03-31	2015-09-28
226 PLAINS GP HOLDINGS LP-CL A		2015-03-27	2015-09-28
5 COLFAX CORP		2013-02-07	2015-10-01
12 FAIR ISAAC & CO INC		2014-04-07	2015-10-01
42 COLFAX CORP		2013-02-07	2015-10-02
7 FAIR ISAAC & CO INC		2014-03-12	2015-10-02
32 TREEHOUSE FOODS INC		2015-03-18	2015-10-02

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)
17,755		26,130	-8,375
273		501	-228
3,133		2,018	1,115
356		595	-239
3,835		6,333	-2,498
150		210	-60
1,021		645	376
1,227		1,764	-537
586		373	213
2,520		2,720	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,375
			-228
			1,115
			-239
			-2,498
			-60
			376
			-537
			213
			-200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
21 FAIR ISAAC & CO INC		2014-02-03	2015-10-05
288 PLAINS GP HOLDINGS LP-CL A		2015-07-29	2015-10-05
29 PLAINS GP HOLDINGS LP-CL A		2015-03-26	2015-10-05
24 APPLE COMPUTER INC		2008-10-08	2015-10-06
7 STERICYCLE INC		2014-11-03	2015-10-06
24 DANAHER CORP		2011-12-23	2015-10-07
17 FAIR ISAAC & CO INC		2013-08-23	2015-10-07
164 PLAINS GP HOLDINGS LP-CL A		2015-07-24	2015-10-07
223 PLAINS GP HOLDINGS LP-CL A		2014-12-15	2015-10-07
17 STERICYCLE INC		2014-11-04	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		1,103	680
5,324		7,448	-2,124
536		813	-277
2,674		319	2,355
1,004		885	119
2,114		1,143	971
1,472		888	584
3,148		3,926	-778
4,280		5,332	-1,052
2,453		2,141	312

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	
			680
			-2,124
			-277
			2,355
			119
			971
			584
			-778
			-1,052
			312

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 BLACK DIAMOND INC		2015-07-27	2015-10-08
17 DANAHER CORP		2011-12-23	2015-10-08
9 FAIR ISAAC & CO INC		2013-08-27	2015-10-08
15 STERICYCLE INC		2014-10-31	2015-10-08
305 ROGERS COMMUNICATIONS INC CL B		2013-08-21	2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
10795 455 BROWN ADVISORY EMG MKTS-INS		2014-07-28	2015-10-13
9 CORELOGIC INC-W/I		2013-03-27	2015-10-13
58 STARBUCKS CORP		2012-11-01	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		102	
1,503		768	735
797		464	333
2,173		1,839	334
11,291		12,101	-810
140			140
227			227
95,000		109,696	-14,696
360		230	130
3,497		1,343	2,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			735
			333
			334
			-810
			140
			227
			-14,696
			130
			2,154



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
48 NOVADAQ TECHNOLOGIES INC		2015-03-25	2015-10-14
45 STARBUCKS CORP		2012-11-01	2015-10-14
46 COLFAX CORP		2013-02-21	2015-10-15
28 CORELOGIC INC-W/I		2013-03-27	2015-10-15
5 FAIR ISAAC & CO INC		2013-08-27	2015-10-15
25 MAXIMUS INC		2011-09-28	2015-10-15
7 NOVADAQ TECHNOLOGIES INC		2015-03-16	2015-10-15
93 OCEANEERING INTERNATIONAL INC		2014-09-30	2015-10-15
19 CORELOGIC INC-W/I		2013-03-25	2015-10-16
5 FAIR ISAAC & CO INC		2013-08-27	2015-10-16

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)
541		699	-158
2,665		1,042	1,623
1,268		1,926	-658
1,119		710	409
450		257	193
1,642		427	1,215
80		101	-21
4,352		6,045	-1,693
766		462	304
448		257	191

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	
			-158
			1,623
			-658
			409
			193
			1,215
			-21
			-1,693
			304
			191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 MAXIMUS INC		2011-09-28	2015-10-16
30 NOVADAQ TECHNOLOGIES INC		2015-03-16	2015-10-16
5 FAIR ISAAC & CO INC		2013-08-27	2015-10-19
10 IDEX CORP COM		2009-01-22	2015-10-19
39 AUTOMATIC DATA PROCESSING INC		2013-10-03	2015-10-23
332 JOY GLOBAL INC		2014-10-10	2015-10-23
149 JOY GLOBAL INC		2014-12-10	2015-10-23
246 PLAINS GP HOLDINGS LP-CL A		2014-12-15	2015-10-23
10 AMAZON COM INC		2015-02-04	2015-10-27
245 REGIONS FINL CORP NEW		2015-03-26	2015-10-27

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)
1,781		462	1,319
344		434	-90
449		257	192
750		225	525
3,518		1,971	1,547
5,787		17,725	-11,938
2,597		7,445	-4,848
4,256		5,882	-1,626
6,114		3,662	2,452
2,259		2,294	-35

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	
			1,319
			-90
			192
			525
			1,547
			-11,938
			-4,848
			-1,626
			2,452
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CITY NATIONAL CORP		2014-12-29	2015-10-28
211 CITY NATIONAL CORP		2014-10-16	2015-10-28
23 FASTENAL CO		2014-03-14	2015-10-28
31 NOVADAQ TECHNOLOGIES INC		2015-03-17	2015-10-28
321 REGIONS FINL CORP NEW		2015-03-26	2015-10-28
15 FASTENAL CO		2014-03-14	2015-10-29
26 FASTENAL CO		2014-03-14	2015-10-29
7 NOVADAQ TECHNOLOGIES INC		2015-03-17	2015-10-29
96 SANOFI-SYNTHELABO		2014-10-07	2015-10-29
9 AMAZON COM INC		2015-02-04	2015-10-30

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)
270		246	24
19,002		15,562	3,440
897		1,114	-217
346		447	-101
2,962		3,005	-43
584		726	-142
1,013		1,259	-246
86		101	-15
4,703		5,269	-566
5,654		3,295	2,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			3,440
			-217
			-101
			-43
			-142
			-246
			-15
			-566
			2,359

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
22 FASTENAL CO		2014-03-03	2015-10-30
29 FASTENAL CO		2014-03-13	2015-10-30
56 GAMESTOP CORP NEW		2014-03-27	2015-10-30
91 STARBUCKS CORP		2012-11-01	2015-10-30
30 FASTENAL CO		2014-03-03	2015-11-02
21 FASTENAL CO		2014-03-03	2015-11-02
133 GAMESTOP CORP NEW		2014-03-27	2015-11-02
89 GAMESTOP CORP NEW		2014-03-27	2015-11-03
83 CHARLES SCHWAB CORP		2010-05-27	2015-11-03
50 PLAINS GP HOLDINGS LP-CL A		2014-12-15	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		1,024	-161
1,137		1,400	-263
2,590		2,028	562
5,707		2,106	3,601
1,178		1,390	-212
824		973	-149
6,153		4,789	1,364
4,145		3,290	855
2,623		1,383	1,240
648		1,196	-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	
			-161
			-263
			562
			3,601
			-212
			-149
			1,364
			855
			1,240
			-548

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 CHARLES SCHWAB CORP		2010-05-27	2015-11-04
5 BROADRIDGE FINL SOLUTIONS INC		2012-07-18	2015-11-05
611 REGIONS FINL CORP NEW		2015-01-23	2015-11-05
221 CHARLES SCHWAB CORP		2012-12-19	2015-11-05
204 CHARLES SCHWAB CORP		2010-05-27	2015-11-05
63 CHARLES SCHWAB CORP		2010-05-27	2015-11-05
122 GARMIN LTD		2015-02-18	2015-11-09
99 GARMIN LTD		2014-10-02	2015-11-09
9920 635 BROWN ADV STRAT EUR EQ-INS		2013-10-22	2015-11-10
29 MAXIMUS INC		2011-09-28	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		1,000	895
296		109	187
5,940		5,564	376
6,983		3,204	3,779
6,449		3,399	3,050
1,992		1,027	965
4,546		6,294	-1,748
3,689		4,976	-1,287
100,000		99,206	794
2,005		496	1,509

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	
			895
			187
			376
			3,779
			3,050
			965
			-1,748
			-1,287
			794
			1,509

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
5 MAXIMUS INC		2011-09-28	2015-11-11
4 ASCENT MEDIA CORP-A-W/I		2014-03-28	2015-11-12
8 COLFAX CORP		2014-12-23	2015-11-12
175 XOOM CORP		2015-03-18	2015-11-12
27 XOOM CORP		2015-06-30	2015-11-12
321 XOOM CORP		2014-10-17	2015-11-12
15 COLFAX CORP		2014-12-29	2015-11-13
39 COLFAX CORP		2015-03-03	2015-11-16
129 GAMESTOP CORP NEW		2014-02-07	2015-11-16
257 PLAINS GP HOLDINGS LP-CL A		2014-12-15	2015-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
347		85	262
73		323	-250
216		216	
4,375		2,578	1,797
675		568	107
8,025		6,312	1,713
396		815	-419
1,036		2,043	-1,007
4,869		4,583	286
3,158		6,143	-2,985

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			262
			-250
			1,797
			107
			1,713
			-419
			-1,007
			286
			-2,985

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 COLFAX CORP		2015-03-04	2015-11-18
21 COLFAX CORP		2015-03-04	2015-11-19
10 COLFAX CORP		2015-05-22	2015-11-19
75 SANOFI-SYNTHELABO		2014-10-07	2015-11-19
100 GARMIN LTD		2014-10-02	2015-11-19
75 COLFAX CORP		2015-03-10	2015-11-20
37 COLFAX CORP		2015-05-27	2015-11-20
109 REDWOOD TR INC		2013-06-11	2015-11-20
95 SANOFI-SYNTHELABO		2014-07-31	2015-11-20
24 GARMIN LTD		2014-10-02	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		1,507	-746
556		1,091	-535
265		519	-254
3,322		4,025	-703
3,698		4,943	-1,245
2,026		3,794	-1,768
1,000		1,901	-901
1,464		2,033	-569
4,225		5,042	-817
900		1,182	-282

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	
			-746
			-535
			-254
			-703
			-1,245
			-1,768
			-901
			-569
			-817
			-282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
61 GARMIN LTD		2015-03-27	2015-11-20
5 COLFAX CORP		2015-03-10	2015-11-23
146 GAMESTOP CORP NEW		2014-02-07	2015-11-23
235 REDWOOD TR INC		2013-06-12	2015-11-23
2 ROADRUNNER TRANSPORTATION SY		2010-10-13	2015-11-23
30 COLFAX CORP		2015-03-10	2015-11-24
58 ROADRUNNER TRANSPORTATION SY		2010-10-13	2015-11-24
6 COLFAX CORP		2015-01-06	2015-11-25
26 REDWOOD TR INC		2015-03-11	2015-11-25
147 REDWOOD TR INC		2013-10-03	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,287		2,897	-610
135		247	-112
5,201		5,176	25
3,166		4,374	-1,208
21		24	-3
814		1,473	-659
620		694	-74
164		292	-128
346		473	-127
1,955		2,718	-763

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	
			-610
			-112
			25
			-1,208
			-3
			-659
			-74
			-128
			-127
			-763



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-11-25
146 REDWOOD TR INC		2015-03-11	2015-11-27
102 REDWOOD TR INC		2013-08-22	2015-11-27
38 COLFAX CORP		2015-01-06	2015-11-30
1200 HOME DEPOT INC		2009-11-06	2015-11-30
1200 NIKE INC		2009-03-26	2015-11-30
262 PLAINS GP HOLDINGS LP-CL A		2014-12-12	2015-11-30
213 REDWOOD TR INC		2013-07-08	2015-11-30
77 REDWOOD TR INC		2015-07-02	2015-11-30
63 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-11-30

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)
456		500	-44
1,983		2,658	-675
1,386		1,709	-323
1,032		1,842	-810
160,617		31,377	129,240
159,193		32,107	127,086
3,221		6,260	-3,039
2,933		3,506	-573
1,060		1,236	-176
692		746	-54

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
			-675
			-323
			-810
			129,240
			127,086
			-3,039
			-573
			-176
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 COLFAX CORP		2015-01-06	2015-12-01
28 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-12-01
23 COLFAX CORP		2014-12-16	2015-12-02
33 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-12-02
42 COLFAX CORP		2014-12-16	2015-12-03
6 COLFAX CORP		2014-12-16	2015-12-04
555 KINDER MORGAN HOLDCO LLC		2013-10-03	2015-12-04
94 KINDER MORGAN HOLDCO LLC		2015-07-21	2015-12-04
48 PLAINS GP HOLDINGS LP-CL A		2015-07-27	2015-12-04
213 PLAINS GP HOLDINGS LP-CL A		2014-12-16	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		1,114	-492
312		332	-20
625		1,111	-486
368		391	-23
1,128		2,029	-901
166		290	-124
9,626		18,877	-9,251
1,630		3,482	-1,852
488		1,139	-651
2,168		5,056	-2,888

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	
			-492
			-20
			-486
			-23
			-901
			-124
			-9,251
			-1,852
			-651
			-2,888

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 SANOFI-SYNTHELABO		2014-07-31	2015-12-07
190 PLAINS GP HOLDINGS LP-CL A		2014-12-16	2015-12-08
2 COLFAX CORP		2014-12-16	2015-12-10
113 WUXI PHARMATECH CAYMAN INC		2015-05-20	2015-12-10
66 WUXI PHARMATECH CAYMAN INC		2015-08-24	2015-12-10
110 WUXI PHARMATECH CAYMAN INC		2014-11-20	2015-12-10
142 GAMESTOP CORP NEW		2014-03-27	2015-12-11
222 SANOFI-SYNTHELABO		2014-08-15	2015-12-11
20 COLFAX CORP		2014-12-16	2015-12-14
10 AMAZON COM INC		2015-02-04	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,042		1,274	-232
1,702		3,068	-1,366
49		97	-48
5,192		4,537	655
3,033		2,795	238
5,055		3,687	1,368
4,312		4,933	-621
9,295		11,733	-2,438
474		965	-491
6,643		3,278	3,365

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	
			-232
			-1,366
			-48
			655
			238
			1,368
			-621
			-2,438
			-491
			3,365

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
9 COLFAX CORP		2015-03-13	2015-12-15
43 QUALCOMM CORP		2015-04-23	2015-12-15
80 QUALCOMM CORP		2014-07-24	2015-12-15
45 COLFAX CORP		2015-03-25	2015-12-16
18 COLFAX CORP		2014-12-11	2015-12-16
297 HOMEAWAY INC		2012-02-23	2015-12-16
58 HOMEAWAY INC		2015-10-06	2015-12-16
6 COLFAX CORP		2015-03-25	2015-12-17
48 DAVITA INC		2007-12-17	2015-12-17
44 EXPRESS SCRIPTS HLDG CO		2011-02-28	2015-12-17

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)
211		434	-223
2,093		2,917	-824
3,893		6,097	-2,204
1,062		2,151	-1,089
425		863	-438
3,015			3,015
589		32	557
142		287	-145
3,274		1,296	1,978
3,829		2,449	1,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-223
			-824
			-2,204
			-1,089
			-438
			3,015
			557
			-145
			1,978
			1,380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 FMC TECHNOLOGIES INC		2014-01-29	2015-12-17
4 INTUITIVE SURGICAL INC		2013-04-19	2015-12-17
8 COLFAX CORP		2015-03-25	2015-12-18
10 COLFAX CORP		2015-01-07	2015-12-18
35 FMC TECHNOLOGIES INC		2014-01-29	2015-12-18
2 INTUITIVE SURGICAL INC		2013-04-19	2015-12-18
44 COLFAX CORP		2015-01-09	2015-12-21
38 FMC TECHNOLOGIES INC		2014-01-28	2015-12-21
16 FMC TECHNOLOGIES INC		2015-07-21	2015-12-21
4 INTUITIVE SURGICAL INC		2013-04-19	2015-12-21

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)
440		740	-300
2,171		1,912	259
177		382	-205
222		477	-255
1,001		1,717	-716
1,074		956	118
977		2,098	-1,121
1,087		1,861	-774
458		584	-126
2,145		1,912	233

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	
			-300
			259
			-205
			-255
			-716
			118
			-1,121
			-774
			-126
			233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
51 APPLE COMPUTER INC		2008-10-08	2015-12-22
41 COLFAX CORP		2015-03-26	2015-12-22
12 COLFAX CORP		2014-12-12	2015-12-22
33 FMC TECHNOLOGIES INC		2015-07-21	2015-12-22
4 INTUITIVE SURGICAL INC		2013-04-19	2015-12-22
10 COLFAX CORP		2014-12-12	2015-12-23
44 COLFAX CORP		2015-04-08	2015-12-23
3 COLFAX CORP		2014-12-12	2015-12-23
74 FMC TECHNOLOGIES INC		2015-07-21	2015-12-23
14 COLFAX CORP		2015-04-08	2015-12-29

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)
5,466		678	4,788
925		1,954	-1,029
271		568	-297
956		1,205	-249
2,164		1,909	255
239		473	-234
1,037		2,066	-1,029
71		142	-71
2,182		2,696	-514
324		655	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,788
			-1,029
			-297
			-249
			255
			-234
			-1,029
			-71
			-514
			-331

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 FMC TECHNOLOGIES INC		2015-07-20	2015-12-29
29 COLFAX CORP		2015-04-08	2015-12-30
47 COLFAX CORP		2014-12-17	2015-12-30
3075 EXPEDIA INC-W/I		2015-10-08	2015-12-30
25 FMC TECHNOLOGIES INC		2015-07-20	2015-12-30
13 COLFAX CORP		2015-02-10	2015-12-31
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)
527		655	-128
681		1,356	-675
1,103		2,186	-1,083
39		41	-2
731		910	-179
306		600	-294
			48,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-675
			-1,083
			-2
			-179
			-294

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)				
<b>a</b> <i>Paid during the year</i>				
CRISPUS ATTUCKS 605 SOUTH DUKE STREET YORK,PA 174013199	NONE	PUBLIC CHARITY	GENERAL	500
LEUKEMIA AND LYMPHOMA CENTRAL PA CHAPTER 800 CORPORATE CIRCLE STE 100 HARRISBURG,PA 17110	NONE	PUBLIC CHARITY	GENERAL	500
YMCA - STRONG KIDS 264 WEST MARKET STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,000
HOPE 16580 GREEN VALLEY COURT STEWARTSTOWN,PA 17363	NONE	PUBLIC CHARITY	GENERAL	500
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	36,000
YORK HEALTH FDN WELLSPAN 912 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	53,500
MAKE A WISH FOUNDATION 2951 WHITEFORD RD SUITE 304 YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
JR LEAGUE OF YORK 166 WEST MARKET STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,000
THE GILDER LEHRMAN INSTITUTE 19 WEST 55TH STREET SUITE 500 NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL	22,780
YORK COLLEGE OF PA DEVELOPMENT OFFICE YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	20,000
AMERICAN RED CROSS - YORK CHPTR 724 S GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	10,500
YORK JEWISH COMMUNITY CENTER 2000 HOLLYWOOD DRIVE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,500
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM,MA 02494	NONE	PUBLIC CHARITY	GENERAL	150
PENN-MAR FOUNDATION 310 OLD FREELAND ROAD FREELAND,MD 21053	NONE	PUBLIC CHARITY	GENERAL	1,000
AMERICAN CANCER SOCIETY 924 N COLONIAL AVENUE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	2,700
<b>Total . . . . .</b>  <b>3a</b>				748,041




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)				
<b>a</b> <i>Paid during the year</i>				
YORK COUNTY RAIL TRAIL AUTHORITY P O BOX 335 SEVEN VALLEYS,PA 17380	NONE	PUBLIC CHARITY	GENERAL	500
THE MANOR CONSERVANCY INC P O BOX 408 MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	3,500
HOUSE OF HOPE YORK COUNTY P O BOX 230 JACOBUS,PA 17407	NONE	PUBLIC CHARITY	GENERAL	250
YORK COUNTY FOOD BANK INC 254 EAST PRINCESS STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	100
YORK COUNTY HONORS CHOIR 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	300
YORK COUNTY HERITAGE TRUST 250 EAST MARKET STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,000
LAND CONSERVANCY OF ADAMS CO 670 OLD HARRISBURG ROAD GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	800
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	GENERAL	7,500
YORK COUNTY SPCA 3159 N SUSQUEHANNA TRL YORK,PA 174067922	NONE	PUBLIC CHARITY	GENERAL	500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	22,500
OLIVIA'S HOUSE 830 S GEORGE STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
FRIENDS OF THE VILLAGE LIBRARY 35-C NORTH MAIN STREET JACOBUS,PA 17407	NONE	PUBLIC CHARITY	GENERAL	105
ADAMS COUNTY HISTORICAL SOCIETY P O BOX 4325 GETTYSBURG,PA 17325	NONE	PUBLIC CHARITY	GENERAL	100
FARM & NATURAL LANDS TRUST 156 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
STRAND CAPITOL 50 NORTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	33,833
<b>Total . . . . .</b>			<b>3a</b>	748,041

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)				
<b>a</b> Paid during the year				
PA PARTNERSHIPS FOR CHILDREN 116 PINE STREET SUITE 430 HARRISBURG,PA 17101	NONE	PUBLIC CHARITY	GENERAL	500
HERSHEY STORY 170 WHERSHEY PARK DRIVE HERSHEY,PA 17033	NONE	PUBLIC CHARITY	GENERAL	10,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21401	NONE	PUBLIC CHARITY	GENERAL	40,000
JOURNEY THROUGH HALLOWED GROUND 40175 MAIN STREET WATERFORD,VA 20197	NONE	PUBLIC CHARITY	GENERAL	500
RETT SYNDROME RESEARCH 67 UNDERCLIFF ROAD TURNBULL,CT 20197	NONE	PUBLIC CHARITY	GENERAL	500
THE ARC OF YORK COUNTY 497 HILL STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	100
CULTURAL ALLIANCE YORK COUNTY 14 WEST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	4,000
MARTIN LIBRARY 159 EAST MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	300
YORK COUNTY CHILDREN'S ADVOCACY 28 SOUTH QUEEN STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
YORK COUNTY LITERACY COUNCIL 800 EAST KING STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	10,000
DOWNTOWN INC 16 N MARKET STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	10,000
HARFORD LAND TRUST PO BOX 385 CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	GENERAL	2,500
UNITED WAY OF YORK PO BOX 1663 YORK,PA 17405	NONE	PUBLIC CHARITY	GENERAL	15,000
LSS FOUNDATION 1050 PENNSYLVANIA AVENUE YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	13,000
WINDY HILL SENIOR CENTER 50 N EAST ST STE 2 SPRING GROVE,PA 17362	NONE	PUBLIC CHARITY	GENERAL	500
<b>Total . . . . .</b>  <b>3a</b>				748,041

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)				
<b>a</b> Paid during the year				
NEW BIRTH OF FREEDOM COUNCIL BOY SCOUTS OF AMERICA 1 BADEN POWELL LN MECHANICSBURG,PA 17050	NONE	PUBLIC CHARITY	GENERAL	7,088
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250,000
LEADERSHIP YORK 39 EAST KING ST YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
W D PETE CLASS FDN GOLF TOURNAMENT P O BOX 87 STREET,MD 21051	NONE	PUBLIC CHARITY	GENERAL	500
JEWISH FAMILY SERVICES 2000 HOLLYWOOD DRIVE YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	1,500
WITF MEDIA CENTER 4801 LINDLE RD HARRISBURG,PA 17111	NONE	PUBLIC CHARITY	GENERAL	21,500
AMERICAN HEART ASSOCIATION 616 COMMUNITY WAY LANCASTER,PA 17603	NONE	PUBLIC CHARITY	GENERAL	3,440
RONNY MAHER MEMORIAL 16339 OLD YORK ROAD MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,230
TURNING POINT WOMEN'S COUNSELING AND ADVOCACY 2100 E MARKET STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,000
ALLIANCE FOR THE CHESAPEAKE 501 SIXTH STREET ANNAPOLIS,MD 21403	NONE	PUBLIC CHARITY	GENERAL	1,000
EASTER SEALS CENTRAL PA 2440 KINGSTON ROAD STE 2219 YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
HOLDERNESS SCHOOL PO BOX 1879 PLYMOUTH,NH 032649808	NONE	PUBLIC CHARITY	GENERAL	5,000
CHILDRENS ADVOCACY CENTER 28 S QUEEN STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
LAND PRESERVATION TRUST PO BOX 433 TIMONIUM,MD 21094	NONE	PUBLIC CHARITY	GENERAL	1,000
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE GETTYSBURG,MD 17325	NONE	PUBLIC CHARITY	GENERAL	75,000
<b>Total . . . . .</b>  <b>3a</b>				748,041

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)				
<b>a</b> Paid during the year				
FAMILY FIRST HEALTH 116 SOUTH GEORGE STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
LEG UP FARM 4880 N SHERMAN STREET MT WOLF,PA 17347	NONE	PUBLIC CHARITY	GENERAL	1,000
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY RD HARRISBURG,PA 17109	NONE	PUBLIC CHARITY	GENERAL	500
THE LINCOLN FORUM 223 ROCHELLE PRKWY SADDLE BROOK,NJ 07662	NONE	PUBLIC CHARITY	GENERAL	200
AUTISM YORK PO BOX 7322 YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	500
BYRNES HEALTH EDUCATION CTR 515 S GEORGE ST YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	265
HARFORD UNITED CHARITIES 25 W COURTLAND ST BELAIR,MD 21014	NONE	PUBLIC CHARITY	GENERAL	500
ST PAULS CHURCH BOY SCOUTS MAIN STREET SPRING GROVE,PA 17362	NONE	PUBLIC CHARITY	GENERAL	100
MISRECORDIA 998 SOUTH RUSSELL STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	10,000
PINK OUT INC 1150 CARLISLE ST HANOVER,PA 17331	NONE	PUBLIC CHARITY	MEMORY OF JENNIFER LEVAN	250
GRACE FELLOWSHIP 1405 SEVEN VALLEYS ROAD YORK,PA 17408	NONE	PUBLIC CHARITY	TIM FERRENCE MISSION TRIP	500
MENTAL HEALTH AMERICA OF YORK & ADAMS CO 38 S QUEEN STREET YORK,PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
DEER CREEK CHORALE PO BOX 1302 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	GENERAL	500
HOSPICE FOR ALL SEASONS FDN 280 S HILL DRIVE GRANTVILLE,PA 17028	NONE	PUBLIC CHARITY	KIRCHOFF	500
INSTITUTE FOR ETHNOMEDICINE 3214 N UNIVERSITY AVE PROVO,UT 84604	NONE	PUBLIC CHARITY	KIRCHOFF	500
<b>Total . . . . .</b>				748,041

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)				
<b>a</b> <i>Paid during the year</i>				
PROJECT ALS 801 RIVERSIDE DRIVE NEW YORK,NY 10332	NONE	PUBLIC CHARITY	GENERAL	500
MONKTON COUNTRY DAY CARE 1930 MONKTON ROAD MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	100
LIFE'S BEACON 506 N GEORGE STREET YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	500
HOLCOMB BEHAVIORAL 3995 E MARKET ST YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
HOSPICE AND COMMUNITY CARE 224 ST CHARLES WAY YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	100
BETTER YORK 2 EAST MARKET STREET YORK,PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,500
YORK HABITAT FOR HUMANITY 33 SOUTH SEWARD STREET YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	250
THE ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS,ME 046199975	NONE	PUBLIC CHARITY	GENERAL	5,000
SPIRITRUST LUTHERAN FDN 1050 PENNSYLVANIA AVE YORK,PA 17404	NONE	PUBLIC CHARITY	GENERAL	10,000
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA,KS 66675	NONE	PUBLIC CHARITY	GENERAL	500
CREATIVE YORK 10 N BEAVER STREET YORK,PA 17401	NONE	PUBLIC CHARITY	GENERAL	12,000
MAKE A WISH FOUNDATION 5727 RIVER ROAD BETHESDA,MD 20816	NONE	PUBLIC CHARITY	GENERAL	500
KOMEN MD RACE FOR THE CURE 220 EAST JOPPA ROAD BALTIMORE,MD 21286	NONE	PUBLIC CHARITY	GENERAL	250
<b>Total . . . . .</b>			<b>3a</b>	748,041

TY 2015 Investments Corporate Bonds Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FDS	500,000	497,361

**TY 2015 Investments Corporate Stock Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	3,796,337	5,303,322
EQUITY MUTUAL FUNDS	2,669,432	3,276,246
REAL ESTATE LP	4,984	4,984
PREFERRED STOCK	25,390	26,605
FOREIGN STOCK	638,330	763,986

TY 2015 Other Decreases Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Description	Amount
ADJUST MARKET VALUE TO BOOK VALUE ON GIFTED SHARES	259,052



TY 2015 Other Expenses Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	48	0		0

TY 2015 Other Income Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASS THROUGH LOSS FROM LP		-42	

TY 2015 Other Increases Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Description	Amount
GIFT CHECK RETURNED	250

## TY 2015 Other Liabilities Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

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

TY 2015 Other Professional Fees Schedule

**Name:** KINSLEY FAMILY FOUNDATION

**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	70,744	70,744		

**TY 2015 Taxes Schedule****Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,743	2,743		0
STATE INCOME TAXES - PRINCIPAL	15	0		0
QUARTERLY TAX DEPOSIT	9,589	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,499	1,499		0
FOREIGN TAXES ON NONQUALIFIED	367	367		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>KINSLEY FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>23-2870170</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> KINSLEY FAMILY FOUNDATION	<b>Employer identification number</b> 23-2870170
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GETTLE INCORPORATED	\$ 29,849	Person <input checked="" type="checkbox"/>
	2745 BLAKRIDGE ROAD		Payroll <input type="checkbox"/>
	YORK, PA 17406		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	ROBERT A ANNE W KINSLEY	\$ 467,536	Person <input type="checkbox"/>
	2700 WATER STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
3	R A WALTON & CO INC	\$ 56,000	Person <input checked="" type="checkbox"/>
	1800 INDUSTRIAL HIGHWAY		Payroll <input type="checkbox"/>
	YORK, PA 17402		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	I B ABEL	\$ 71,000	Person <input checked="" type="checkbox"/>
	620 EDGAR STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
5	LSC DESIGN INC	\$ 28,000	Person <input checked="" type="checkbox"/>
	1110 EAST PRINCESS STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
6	KINSLEY CONSTRUCTION	\$ 265,000	Person <input checked="" type="checkbox"/>
	P O BOX 886		Payroll <input type="checkbox"/>
	YORK, PA 17405		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> KINSLEY FAMILY FOUNDATION	<b>Employer identification number</b> 23-2870170
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Part II

Noncash Property  
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1200 SHS HOME DEPOT 1200 SHS NIKE	\$ 322,536	2015-11-25
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<b>Name of organization</b> KINSLEY FAMILY FOUNDATION	<b>Employer identification number</b> 23-2870170
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Part III

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

Use duplicate copies of Part III if additional space is needed

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