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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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
LINEHAN FAMILY FOUNDATION INC

A Employer identification number
52-1853307

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
901 SOUTH BOND STREET

B Telephone number (see instructions)
(410) 537-5452

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21231

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,817,406

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	232,356			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,431	60,431		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	469,876			
	b	Gross sales price for all assets on line 6a 1,752,468				
	7	Capital gain net income (from Part IV, line 2)		624,229		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	60,229	60,229		
	12	**Total.** Add lines 1 through 11	822,892	744,889		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	12,197	12,197		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	52,089	2,857		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	200	0	0	200
	23	Other expenses (attach schedule)	2,244	2,244		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,730	17,298	0	200
	25	Contributions, gifts, grants paid	854,040			854,240
	26	**Total expenses and disbursements.** Add lines 24 and 25	920,770	17,298	0	854,440
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,878			
	b	**Net investment income** (if negative, enter -0-)		727,591		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	11,623	80,882	80,882
	2	Savings and temporary cash investments	383,644	48,981	48,981
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,463,408	2,577,929	3,226,245
	c	Investments—corporate bonds (attach schedule)	175,418	345,308	334,036
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,576,241	1,698,964	2,127,262
	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)	4,610,334	4,752,064	5,817,406
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,610,334	4,752,064	
	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)	4,610,334	4,752,064	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,610,334	4,752,064	

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	4,610,334
2	Enter amount from Part I, line 27a	2	-97,878
3	Other increases not included in line 2 (itemize) ▶	3	239,608
4	Add lines 1, 2, and 3	4	4,752,064
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,752,064

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	624,229
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	1,361,285	5,027,920	0 270745
2013	685,062	4,497,017	0 152337
2012	561,978	2,889,676	0 194478
2011	850,163	3,449,780	0 24644
2010	1,309,544	3,136,858	0 41747

2	**Total** of line 1, column (d).	2	1 28147
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 256294
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,060,389
5	Multiply line 4 by line 3.	5	1,553,241
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,276
7	Add lines 5 and 6.	7	1,560,517
8	Enter qualifying distributions from Part XII, line 4.	8	854,440

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			1	14,552
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	14,552
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	14,552
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	38,151		
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	38,151
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	23,599
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 23,599 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
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)?	1b		No
	*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.*			
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶EARL L LINEHAN Telephone no ▶(410) 494-8977

Located at ▶515 FAIRMOUNT AVE TOWSON MD ZIP+4 ▶21286

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ 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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ 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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,839,996
b	Average of monthly cash balances	1b	312,683
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,152,679
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	6,152,679
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,290
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,060,389
6	**Minimum investment return.** Enter 5% of line 5	6	303,019

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	303,019
2a	Tax on investment income for 2015 from Part VI, line 5 2a 14,552		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	14,552
3	Distributable amount before adjustments Subtract line 2c from line 1	3	288,467
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	288,467
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	288,467

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	854,440
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	854,440
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	854,440

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					288,467
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.	1,156,389				
b From 2011.	698,416				
c From 2012.	427,185				
d From 2013.	495,770				
e From 2014.	1,147,544				
f **Total** of lines 3a through e.		3,925,304			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 854,440					
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.					288,467
e Remaining amount distributed out of corpus		565,973			
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		4,491,277			
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) . . .		1,156,389			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		3,334,888			
10 Analysis of line 9					
a Excess from 2011. . . .	698,416				
b Excess from 2012. . . .	427,185				
c Excess from 2013. . . .	495,770				
d Excess from 2014. . . .	1,147,544				
e Excess from 2015. . . .	565,973				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				854,040
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	60,431	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	469,876	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a PASSTHRU INT & DIV			14	24,816	
b PASSTHRU ST CAP GN			18	3	
c PASSTHRU LT CAP GN			18	35,377	
d PASSTHRU OTHER INC			41	33	
e					
12 Subtotal Add columns (b), (d), and (e). .				590,536	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 590,536

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-10-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
DAVID S ROSEN ESQ CPA		2016-10-15	☐	P01071493

Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER LLC

Firm's EIN ▶ 47-5153865

Firm's address ▶ 300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117

Phone no (410) 581-0800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FOSSIL GROUP INC		2012-05-10	2015-01-02
21 QUALCOMM CORP		2012-12-17	2015-01-02
23 QUALCOMM CORP		2012-12-17	2015-01-05
6 COVANCE INC		2010-07-29	2015-01-06
2 FOSSIL GROUP INC		2012-05-10	2015-01-06
16 QUALCOMM CORP		2010-01-28	2015-01-06
7 COVANCE INC		2010-07-29	2015-01-07
2 FOSSIL GROUP INC		2012-05-10	2015-01-07
12 QUALCOMM CORP		2009-10-09	2015-01-07
5 COVANCE INC		2010-09-03	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)
330		239	91
1,555		1,292	263
1,704		1,251	453
628		236	392
215		159	56
1,175		656	519
734		276	458
211		159	52
888		491	397
528		196	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			263
			453
			392
			56
			519
			458
			52
			397
			332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FOSSIL GROUP INC		2012-05-10	2015-01-08
12 GILEAD SCIENCES INC		2013-11-21	2015-01-08
15 GILEAD SCIENCES INC		2014-03-21	2015-01-08
11 OWENS CORNING NEW		2013-01-16	2015-01-08
17 QUALCOMM CORP		2009-10-09	2015-01-08
6 COVANCE INC		2010-09-03	2015-01-09
9 FOSSIL GROUP INC		2012-05-08	2015-01-09
65 OWENS CORNING NEW		2013-01-16	2015-01-09
118 BEST BUY COMPANY INC		2014-01-16	2015-01-12
2 COVANCE INC		2010-09-03	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)
523		397	126
1,222		859	363
1,527		1,093	434
428		432	-4
1,269		696	573
636		236	400
930		712	218
2,533		2,552	-19
4,600		3,163	1,437
213		79	134

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	
			126
			363
			434
			-4
			573
			400
			218
			-19
			1,437
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FOSSIL GROUP INC		2012-05-08	2015-01-12
2 COVANCE INC		2010-09-03	2015-01-13
5 COVANCE INC		2010-09-03	2015-01-14
39 DISCOVERY COMMUNICAIONS-A		2014-04-04	2015-01-14
14 DISCOVERY COMMUNICATIONS-C		2014-04-04	2015-01-14
6 CORE LABORATORIES N V		2013-01-16	2015-01-14
5 COVANCE INC		2010-09-03	2015-01-15
6 DISCOVERY COMMUNICAIONS-A		2014-03-26	2015-01-15
8 DISCOVERY COMMUNICATIONS-C		2014-03-25	2015-01-15
2 CORE LABORATORIES N V		2013-01-16	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		237	72
212		79	133
530		196	334
1,167		1,641	-474
406		574	-168
609		668	-59
529		196	333
178		252	-74
230		328	-98
200		223	-23

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
			133
			334
			-474
			-168
			-59
			333
			-74
			-98
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 DISCOVERY COMMUNICAIONS-A		2014-05-06	2015-01-16
30 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-16
13 CORE LABORATORIES N V		2013-01-16	2015-01-16
6 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-20
3 FOSSIL GROUP INC		2012-05-08	2015-01-20
8 CORE LABORATORIES N V		2011-09-16	2015-01-20
14 DISCOVERY COMMUNICATIONS-C		2014-03-28	2015-01-21
4 FOSSIL GROUP INC		2012-05-08	2015-01-21
12 CORE LABORATORIES N V		2012-10-08	2015-01-21
18 DISCOVERY COMMUNICATIONS-C		2014-03-28	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)
4,961		6,860	-1,899
856		1,227	-371
1,301		1,432	-131
169		245	-76
294		237	57
818		851	-33
399		569	-170
397		317	80
1,271		1,219	52
519		727	-208

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	
			-1,899
			-371
			-131
			-76
			57
			-33
			-170
			80
			52
			-208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 FOSSIL GROUP INC		2012-07-02	2015-01-22
17 QUALCOMM CORP		2009-10-09	2015-01-22
2 CORE LABORATORIES N V		2011-08-05	2015-01-22
12 DISCOVERY COMMUNICATIONS-C		2014-04-07	2015-01-23
45 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-23
10 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-26
7 FOSSIL GROUP INC		2012-07-02	2015-01-26
32 QUALCOMM CORP		2009-10-09	2015-01-26
2 CORE LABORATORIES N V		2011-08-05	2015-01-26
85 DISCOVERY COMMUNICATIONS-C		2014-09-18	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)
804		626	178
1,219		696	523
213		201	12
346		484	-138
1,292		1,792	-500
291		395	-104
692		528	164
2,319		1,311	1,008
216		201	15
2,462		3,264	-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	
			178
			523
			12
			-138
			-500
			-104
			164
			1,008
			15
			-802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FOSSIL GROUP INC		2012-07-02	2015-01-27
2 CORE LABORATORIES N V		2011-08-05	2015-01-27
10 APPLE COMPUTER INC		2009-01-16	2015-01-28
2 FOSSIL GROUP INC		2012-07-02	2015-01-28
4 CORE LABORATORIES N V		2011-08-05	2015-01-28
5 FOSSIL GROUP INC		2012-07-02	2015-01-29
23 CORE LABORATORIES N V		2011-08-08	2015-01-29
79 DISCOVERY COMMUNICATIONS-C		2014-10-06	2015-01-30
11 TIME WARNER CABLE INC		2013-01-16	2015-01-30
14 CORE LABORATORIES N V		2011-08-08	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)
401		302	99
216		201	15
1,173		116	1,057
201		151	50
403		402	1
503		377	126
2,072		2,313	-241
2,249		2,880	-631
1,518		1,089	429
1,298		1,405	-107

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	
			99
			15
			1,057
			50
			1
			126
			-241
			-631
			429
			-107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FOSSIL GROUP INC		2012-07-02	2015-02-02
8 TIME WARNER CABLE INC		2013-01-16	2015-02-02
11 CORE LABORATORIES N V		2011-08-08	2015-02-02
14 COVANCE INC		2010-09-03	2015-02-03
20 EDWARDS LIFESCIENCES CORP		2013-10-09	2015-02-03
27 QUALCOMM CORP		2009-10-09	2015-02-03
22 TIME WARNER CABLE INC		2013-01-16	2015-02-03
12 CORE LABORATORIES N V		2011-08-08	2015-02-03
10 COVANCE INC		2010-09-03	2015-02-04
23 STARBUCKS CORP		2012-10-25	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)
884		679	205
1,102		792	310
1,065		1,103	-38
1,492		550	942
2,539		1,448	1,091
1,788		1,106	682
3,105		2,178	927
1,261		1,199	62
1,067		393	674
2,049		1,065	984

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	
			205
			310
			-38
			942
			1,091
			682
			927
			62
			674
			984

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 TIME WARNER CABLE INC		2013-01-16	2015-02-04
7 CORE LABORATORIES N V		2011-10-10	2015-02-04
5 COVANCE INC		2010-09-03	2015-02-05
10 CORE LABORATORIES N V		2011-10-10	2015-02-05
4 COVANCE INC		2010-09-03	2015-02-06
16 FMC TECHNOLOGIES INC		2013-01-16	2015-02-06
2383 STONERIDGE INC		2009-03-13	2015-02-06
2 COVANCE INC		2010-09-03	2015-02-09
24 FMC TECHNOLOGIES INC		2013-01-16	2015-02-09
8 QUALCOMM CORP		2010-03-02	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)
4,231		2,872	1,359
736		689	47
533		196	337
1,079		980	99
425		157	268
616		735	-119
30,649		5,601	25,048
212		79	133
932		1,103	-171
539		311	228

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	
			1,359
			47
			337
			99
			268
			-119
			25,048
			133
			-171
			228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4883 STONERIDGE INC		2009-03-13	2015-02-09
4 COVANCE INC		2010-09-03	2015-02-10
18 FMC TECHNOLOGIES INC		2013-01-16	2015-02-10
22 QUALCOMM CORP		2010-03-02	2015-02-10
5258 STONERIDGE INC		2009-03-13	2015-02-10
4 COVANCE INC		2010-09-03	2015-02-11
4 STONERIDGE INC		2009-03-13	2015-02-11
46 6 CALIFORNIA RESOURCES CORP		2014-02-12	2015-02-13
22 4 CALIFORNIA RESOURCES CORP		2014-03-20	2015-02-13
3 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)
62,843		11,476	51,367
425		157	268
696		827	-131
1,536		841	695
67,473		12,357	55,116
427		157	270
51		9	42
311		360	-49
149		179	-30
321		118	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51,367
			268
			-131
			695
			55,116
			270
			42
			-49
			-30
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 NOW INC/DE		2014-05-23	2015-02-13
75 CALIFORNIA RESOURCES CORP		2013-01-16	2015-02-17
2 COVANCE INC		2010-09-03	2015-02-17
14 QUALCOMM CORP		2010-04-26	2015-02-17
12 SCHLUMBERGER LTD		2012-04-02	2015-02-17
17 COVANCE INC		2010-09-03	2015-02-18
8 QUALCOMM CORP		2010-04-26	2015-02-18
8 QUALCOMM CORP		2010-04-26	2015-02-19
6 QUALCOMM CORP		2010-04-26	2015-03-03
31 QUALCOMM CORP		2010-04-26	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,176		2,769	-593
501		516	-15
214		78	136
990		534	456
1,059		856	203
1,817		665	1,152
565		304	261
567		304	263
430		228	202
2,196		1,179	1,017

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	
			-593
			-15
			136
			456
			203
			1,152
			261
			263
			202
			1,017

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 QUALCOMM CORP		2010-04-26	2015-03-05
35 BEST BUY COMPANY INC		2014-01-16	2015-03-06
44 QUALCOMM CORP		2010-02-25	2015-03-06
1200 TIME WARNER CABLE INC	D	2010-10-27	2015-03-09
5 WHOLE FOODS MARKET INC		2014-04-22	2015-03-09
24 BEST BUY COMPANY INC		2014-01-16	2015-03-10
14 WHOLE FOODS MARKET INC		2014-04-22	2015-03-10
117 BEST BUY COMPANY INC		2013-03-04	2015-03-11
1 WHOLE FOODS MARKET INC		2013-05-07	2015-03-11
10 WHOLE FOODS MARKET INC		2014-04-21	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		796	695
1,401		938	463
3,127		1,621	1,506
190,476		68,743	121,733
279		248	31
959		569	390
763		682	81
4,717		1,996	2,721
54		46	8
541		486	55

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	
			695
			463
			1,506
			121,733
			31
			390
			81
			2,721
			8
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 GILEAD SCIENCES INC		2013-11-21	2015-03-12
17 WHOLE FOODS MARKET INC		2013-05-07	2015-03-12
11 WHOLE FOODS MARKET INC		2013-05-07	2015-03-13
3 GILEAD SCIENCES INC		2013-11-21	2015-03-16
2 GILEAD SCIENCES INC		2013-11-21	2015-03-17
2 GILEAD SCIENCES INC		2013-11-21	2015-03-18
7 GENPACT LTD USD 0 001		2013-01-16	2015-03-18
3 GILEAD SCIENCES INC		2013-11-21	2015-03-19
4 SCHLUMBERGER LTD		2012-04-02	2015-03-19
18 SCHLUMBERGER LTD		2012-04-02	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,196		859	337
927		782	145
597		506	91
303		215	88
201		143	58
200		143	57
166		115	51
304		215	89
324		283	41
1,459		1,273	186

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	
			337
			145
			91
			88
			58
			57
			51
			89
			41
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GENPACT LTD USD 0 001		2013-01-16	2015-03-19
6 GILEAD SCIENCES INC		2013-12-16	2015-03-20
21 SCHLUMBERGER LTD		2012-04-02	2015-03-20
43 TIME WARNER CABLE INC		2013-01-16	2015-03-20
9 GENPACT LTD USD 0 001		2013-01-16	2015-03-20
PROCEEDS OF LITIGATION FROM CITIGROUP			2015-03-20
5 GENPACT LTD USD 0 001		2013-01-16	2015-03-23
4 GOOGLE INC CL A		2008-12-03	2015-03-24
4 GOOGLE INC		2008-12-03	2015-03-24
4 GENPACT LTD USD 0 001		2013-01-16	2015-03-30

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)
119		82	37
613		429	184
1,727		1,473	254
6,733		4,258	2,475
213		148	65
150			150
119		82	37
2,309		555	1,754
2,280		553	1,727
94		66	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	
			37
			184
			254
			2,475
			65
			150
			37
			1,754
			1,727
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 ARDELYX INC	D	2011-06-23	2015-03-31
19 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-04-09
1 GENPACT LTD USD 0 001		2013-01-16	2015-04-09
5 GENPACT LTD USD 0 001		2013-01-16	2015-04-10
1 GENPACT LTD USD 0 001		2013-01-16	2015-04-13
2 GENPACT LTD USD 0 001		2013-01-16	2015-04-16
2 GENPACT LTD USD 0 001		2013-01-16	2015-04-20
6 GENPACT LTD USD 0 001		2013-01-16	2015-04-22
37 CHARLES SCHWAB CORP		2012-12-19	2015-04-23
5 GENPACT LTD USD 0 001		2013-01-16	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)
1,296		245	1,051
1,674		1,035	639
23		16	7
113		82	31
23		16	7
45		33	12
45		33	12
134		98	36
1,131		536	595
112		82	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	
			1,051
			639
			7
			31
			7
			12
			12
			36
			595
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENPACT LTD USD 0 001		2013-01-16	2015-04-29
6 DAVITA INC		2013-01-16	2015-05-06
13 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-05-06
8 GILEAD SCIENCES INC		2013-12-16	2015-05-06
9 DAVITA INC		2013-01-16	2015-05-07
15 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-05-07
6 GILEAD SCIENCES INC		2013-12-16	2015-05-07
1263 GOOGLE INC		2009-03-06	2015-05-07
0576 GOOGLE INC		2008-12-03	2015-05-07
5 DAVITA INC		2013-01-16	2015-05-08

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)
44		33	11
489		335	154
1,092		708	384
821		572	249
736		502	234
1,261		817	444
607		429	178
67		19	48
31		8	23
412		279	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			154
			384
			249
			234
			444
			178
			48
			23
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 GILEAD SCIENCES INC		2013-12-16	2015-05-08
4 GENPACT LTD USD 0 001		2013-01-16	2015-05-08
2 DAVITA INC		2013-01-16	2015-05-11
1 DAVITA INC		2013-01-16	2015-05-13
14 DAVITA INC		2013-01-16	2015-05-14
4 GENPACT LTD USD 0 001		2013-01-16	2015-05-14
16 CHARLES SCHWAB CORP		2012-12-19	2015-05-19
5 VISA INC		2013-08-29	2015-05-19
10 CHARLES SCHWAB CORP		2012-12-19	2015-05-20
6 VISA INC		2013-08-29	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)
1,240		856	384
91		66	25
164		112	52
81		56	25
1,143		782	361
93		66	27
508		232	276
351		220	131
318		145	173
420		264	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	
			384
			25
			52
			25
			361
			27
			276
			131
			173
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3500 STONERIDGE INC		2009-03-13	2015-05-21
14 CHARLES SCHWAB CORP		2012-12-19	2015-05-27
15 CHARLES SCHWAB CORP		2012-12-19	2015-05-28
13 ANTHEM INC		1998-05-20	2015-05-29
8 ANTHEM INC		2015-01-30	2015-05-29
2 INTUITIVE SURGICAL INC		2013-07-09	2015-06-01
3972 STONERIDGE INC		2009-03-13	2015-06-01
1 MEAD JOHNSON NUTRITION CO-A		2013-01-16	2015-06-05
73 WORKDAY INC CL A	D	2009-04-17	2015-06-08
1 MEAD JOHNSON NUTRITION CO-A		2013-01-16	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,646		8,226	35,420
444		203	241
478		217	261
2,182		190	1,992
1,343		1,090	253
1,009		823	186
48,006		9,335	38,671
95		68	27
5,784		241	5,543
93		68	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,420
			241
			261
			1,992
			253
			186
			38,671
			27
			5,543
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE COMPUTER INC		2009-01-16	2015-06-10
11 GILEAD SCIENCES INC		2013-12-13	2015-06-10
10 VISA INC		2013-08-29	2015-06-10
4 VISA INC		2013-08-29	2015-06-11
22 WHOLE FOODS MARKET INC		2013-05-07	2015-06-15
22 WHOLE FOODS MARKET INC		2013-05-07	2015-06-16
15 WHOLE FOODS MARKET INC		2013-05-07	2015-06-17
10 VISA INC		2013-08-29	2015-06-18
12 WHOLE FOODS MARKET INC		2013-05-07	2015-06-18
7 WHOLE FOODS MARKET INC		2013-05-07	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		115	1,173
1,283		782	501
695		440	255
280		176	104
886		1,012	-126
896		1,012	-116
613		690	-77
695		440	255
493		552	-59
287		322	-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	
			1,173
			501
			255
			104
			-126
			-116
			-77
			255
			-59
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 WHOLE FOODS MARKET INC		2013-05-07	2015-06-22
34 AMERICAN EXPRESS CO		2013-01-16	2015-06-24
9 AMERICAN EXPRESS CO		2015-01-30	2015-06-24
48 ANTHEM INC		1998-05-20	2015-06-24
55 APPLE COMPUTER INC		2013-09-26	2015-06-24
139 BANK OF AMERICA CORPORATION		2013-01-16	2015-06-24
40 BERKSHIRE HATHAWAY INC DEL CL B		2014-03-21	2015-06-24
42 BERKSHIRE HATHAWAY INC DEL CL B		2015-03-06	2015-06-24
167 BEST BUY COMPANY INC		2013-02-25	2015-06-24
9644 67 BROWN ADV TOTAL RETURN INS		2015-01-07	2015-06-24

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)
994		1,101	-107
2,758		2,064	694
730		738	-8
8,161		700	7,461
7,123		3,652	3,471
2,448		1,629	819
5,631		4,678	953
5,912		6,129	-217
5,811		2,842	2,969
95,000		97,710	-2,710

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
			694
			-8
			7,461
			3,471
			819
			953
			-217
			2,969
			-2,710

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 CANADIAN NATL RAILWAY CO		1995-11-16	2015-06-24
13 CANADIAN PAC RY LTD		2013-01-16	2015-06-24
88 CARMAX INC		2003-03-11	2015-06-24
41 CROWN CASTLE INTL CORP		2013-01-16	2015-06-24
80 WALT DISNEY CO		2009-02-02	2015-06-24
80 EBAY INC		2014-10-01	2015-06-24
14 EBAY INC		2014-05-21	2015-06-24
36 EDWARDS LIFESCIENCES CORP		2013-10-29	2015-06-24
114 EXPRESS SCRIPTS HLDG CO		2013-10-25	2015-06-24
71 FRANKLIN RESOURCES INC		2009-02-02	2015-06-24

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)
8,550		441	8,109
2,160		1,444	716
6,041		560	5,481
3,393		3,037	356
9,153		1,614	7,539
4,946		4,431	515
866		725	141
5,205		2,595	2,610
10,336		7,097	3,239
3,612		1,152	2,460

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	
			8,109
			716
			5,481
			356
			7,539
			515
			141
			2,610
			3,239
			2,460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 GOOGLE INC CL A		2009-03-06	2015-06-24
9 GOOGLE INC		2009-03-06	2015-06-24
16 INTERNATIONAL BUSINESS MACHINES CORP		2013-01-16	2015-06-24
87 J P MORGAN CHASE & CO		2014-04-16	2015-06-24
201 KINDER MORGAN HOLDCO LLC		2013-08-21	2015-06-24
104 LOWES COS INC		2013-01-16	2015-06-24
104 MASTERCARD INC		2006-05-24	2015-06-24
43 MERCK & CO INC		2010-05-19	2015-06-24
129 MICROSOFT CORP		2013-01-16	2015-06-24
66 NATIONAL-OILWELL INC		2014-05-23	2015-06-24

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)
5,049		1,373	3,676
4,843		1,365	3,478
2,690		3,084	-394
6,046		4,803	1,243
7,931		7,389	542
7,371		3,728	3,643
9,974		406	9,568
2,528		1,411	1,117
5,953		3,491	2,462
3,235		4,869	-1,634

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	
			3,676
			3,478
			-394
			1,243
			542
			3,643
			9,568
			1,117
			2,462
			-1,634

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 OCCIDENTAL PETROLEUM CORP		2014-03-20	2015-06-24
49 OCEANEERING INTERNATIONAL INC		2015-03-05	2015-06-24
79 OWENS CORNING NEW		2013-01-16	2015-06-24
35 PEPSICO INC		2013-01-16	2015-06-24
20 T ROWE PRICE GROUP INC		2013-01-16	2015-06-24
6 PRICELINE COM INC		2015-06-01	2015-06-24
92 QUALCOMM CORP		2014-08-05	2015-06-24
302 REGIONS FINL CORP NEW		2013-01-16	2015-06-24
133 CHARLES SCHWAB CORP		2013-04-19	2015-06-24
84 CHARLES SCHWAB CORP		2014-10-14	2015-06-24

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)
5,487		6,120	-633
2,323		2,626	-303
3,289		3,102	187
3,346		2,505	841
1,583		1,388	195
6,925		6,854	71
6,094		6,985	-891
3,219		2,222	997
4,434		2,175	2,259
2,801		2,124	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	
			-633
			-303
			187
			841
			195
			71
			-891
			997
			2,259
			677

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 TJX COS INC		2009-02-02	2015-06-24
19 TEVA PHARMACEUTICAL INDS		2015-01-30	2015-06-24
81 TEVA PHARMACEUTICAL INDS		2014-01-15	2015-06-24
49 UNITED RENTALS INC		2015-05-29	2015-06-24
8 UNITED TECHNOLOGIES CORP		2015-01-30	2015-06-24
32 UNITED TECHNOLOGIES CORP		2013-01-16	2015-06-24
80 VISA INC		2014-07-15	2015-06-24
106 VISA INC		2013-12-11	2015-06-24
199 WELLS FARGO & CO-NEW		2013-01-16	2015-06-24
7 WHOLE FOODS MARKET INC		2013-05-06	2015-06-24

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)
4,945		715	4,230
1,132		1,091	41
4,828		3,572	1,256
4,520		4,257	263
914		923	-9
3,656		2,739	917
5,544		4,437	1,107
7,346		5,252	2,094
11,528		7,002	4,526
287		321	-34

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	
			4,230
			41
			1,256
			263
			-9
			917
			1,107
			2,094
			4,526
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ACCENTURE PLC IRELAND SHS CL A		2013-08-20	2015-06-24
49 COPA HOLDINGS SA		2014-02-18	2015-06-24
8 WHOLE FOODS MARKET INC		2013-05-06	2015-06-25
15 SALESFORCE COM INC		2013-06-25	2015-07-07
5 SALESFORCE COM INC		2013-06-25	2015-07-08
945 SUPERNUS PHARMACEUTICALS INC	D	2005-12-21	2015-07-13
6 ESTEE LAUDER COMPANIES CL A		2012-03-16	2015-07-15
8 WHOLE FOODS MARKET INC		2013-05-06	2015-07-15
7 ESTEE LAUDER COMPANIES CL A		2012-03-16	2015-07-16
33 OWENS CORNING NEW		2013-01-16	2015-07-16

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)
5,794		4,196	1,598
4,213		7,100	-2,887
328		367	-39
1,048		562	486
348		187	161
17,964		3,780	14,184
538		379	159
331		367	-36
628		442	186
1,413		1,296	117

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	
			1,598
			-2,887
			-39
			486
			161
			14,184
			159
			-36
			186
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WHOLE FOODS MARKET INC		2013-05-06	2015-07-16
13 SCHLUMBERGER LTD		2012-05-18	2015-07-17
37 OWENS CORNING NEW		2013-01-16	2015-07-20
14 SCHLUMBERGER LTD		2012-05-18	2015-07-20
9 SCHLUMBERGER LTD		2002-12-09	2015-07-21
4 GOOGLE INC CL A		2009-03-06	2015-07-22
51 OWENS CORNING NEW		2013-01-16	2015-07-22
32 SCHLUMBERGER LTD		2003-02-26	2015-07-22
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			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)
500		550	-50
1,092		873	219
1,584		1,453	131
1,175		831	344
758		203	555
2,828		610	2,218
2,265		2,003	262
2,727		693	2,034
39			39
199			199

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	
			-50
			219
			131
			344
			555
			2,218
			262
			2,034
			39
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
26 WALT DISNEY CO		2009-02-02	2015-07-24
4 AMAZON COM INC		2015-06-17	2015-07-27
20 SCHLUMBERGER LTD		2003-02-26	2015-07-28
9 SCHLUMBERGER LTD		2003-02-26	2015-07-29
45 NATIONAL-OILWELL INC		2014-05-02	2015-07-30
5 SCHLUMBERGER LTD		2003-02-26	2015-08-03
12 SCHLUMBERGER LTD		2003-02-26	2015-08-04
20 NATIONAL-OILWELL INC		2014-05-02	2015-08-05
14 SCHLUMBERGER LTD		2003-02-26	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)
325			325
3,088		524	2,564
2,131		1,712	419
1,642		415	1,227
754		187	567
1,953		3,219	-1,266
412		104	308
988		249	739
813		1,431	-618
1,158		291	867

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	
			325
			2,564
			419
			1,227
			567
			-1,266
			308
			739
			-618
			867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 NATIONAL-OILWELL INC		2014-05-02	2015-08-06
35 SCHLUMBERGER LTD		2003-02-26	2015-08-06
5 SCHLUMBERGER LTD		2003-02-26	2015-08-07
2 NATIONAL-OILWELL INC		2014-05-02	2015-08-10
34 SCHLUMBERGER LTD		2003-02-26	2015-08-10
186 NATIONAL-OILWELL INC		2014-05-01	2015-08-21
66 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-08-24
81 GILEAD SCIENCES INC		2013-11-20	2015-08-24
12 AMAZON COM INC		2015-04-17	2015-08-25
10 ALEXION PHARMACEUTICALS INC		2015-08-24	2015-08-26

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)
1,097		1,931	-834
2,914		727	2,187
416		104	312
82		143	-61
2,860		706	2,154
7,293		13,225	-5,932
5,437		3,594	1,843
8,455		5,733	2,722
5,863		4,455	1,408
1,683		1,695	-12

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	
			-834
			2,187
			312
			-61
			2,154
			-5,932
			1,843
			2,722
			1,408
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AMERICAN EXPRESS CO		2013-01-16	2015-08-26
57 AMPHENOL CORP - CL A		2010-04-16	2015-08-26
22 ANSYS INC		2010-10-11	2015-08-26
28 ANTHEM INC		1998-05-20	2015-08-26
31 APPLE COMPUTER INC		2013-01-24	2015-08-26
29 APPLE COMPUTER INC		2008-11-20	2015-08-26
76 BANK OF AMERICA CORPORATION		2013-01-16	2015-08-26
47 BERKSHIRE HATHAWAY INC		2013-01-16	2015-08-26
97 BEST BUY COMPANY INC		2013-02-25	2015-08-26
44 BRISTOL MYERS SQUIBB CO		2015-03-12	2015-08-26

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)
1,864		1,518	346
2,827		1,257	1,570
1,907		1,007	900
3,895		408	3,487
3,302		1,779	1,523
3,108		333	2,775
1,175		891	284
6,080		4,472	1,608
3,269		1,648	1,621
2,597		2,969	-372

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	
			346
			1,570
			900
			3,487
			1,523
			2,775
			284
			1,608
			1,621
			-372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 CANADIAN NATL RAILWAY CO		1995-11-16	2015-08-26
10 CANADIAN PAC RY LTD		2015-07-16	2015-08-26
49 CARMAX INC		2003-03-11	2015-08-26
47 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-20	2015-08-26
44 COLFAX CORP		2014-12-19	2015-08-26
22 COSTCO WHOLESALE CORPORATION		2015-06-19	2015-08-26
22 CROWN CASTLE INTL CORP		2013-01-16	2015-08-26
42 DANAHER CORP		2011-10-28	2015-08-26
34 DAVITA INC		2008-11-07	2015-08-26
40 WALT DISNEY CO		2009-02-02	2015-08-26

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)
4,044		238	3,806
1,340		1,568	-228
2,829		312	2,517
2,858		2,619	239
1,604		2,288	-684
2,992		3,095	-103
1,767		1,629	138
3,580		2,122	1,458
2,545		1,353	1,192
3,880		807	3,073

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	
			3,806
			-228
			2,517
			239
			-684
			-103
			138
			1,458
			1,192
			3,073

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 EBAY INC		2014-05-21	2015-08-26
28 ECOLAB INC COM		2013-01-16	2015-08-26
21 EDWARDS LIFESCIENCES CORP		2013-10-29	2015-08-26
64 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-08-26
57 FMC TECHNOLOGIES INC		2012-05-10	2015-08-26
10 FMC TECHNOLOGIES INC		2015-07-21	2015-08-26
44 FACEBOOK INC COM USD0 000006 CL A		2015-03-23	2015-08-26
10 FASTENAL CO		2014-09-17	2015-08-26
51 FASTENAL CO		2014-02-25	2015-08-26
5 FLEETCOR TECHNOLOGIES INC		2015-08-18	2015-08-26

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)
1,404		1,196	208
2,944		2,039	905
2,863		1,473	1,390
5,241		3,560	1,681
1,745		2,590	-845
306		365	-59
3,752		3,756	-4
379		457	-78
1,933		2,345	-412
723		814	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			905
			1,390
			1,681
			-845
			-59
			-4
			-78
			-412
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 FRANKLIN RESOURCES INC		2009-02-02	2015-08-26
9 GOOGLE INC CL A		2009-03-06	2015-08-26
6 GOOGLE INC CL A		2013-11-20	2015-08-26
9 INTERNATIONAL BUSINESS MACHINES CORP		2013-01-16	2015-08-26
8 INTUITIVE SURGICAL INC		2013-07-09	2015-08-26
50 JPMORGAN CHASE & CO		2013-03-15	2015-08-26
139 KINDER MORGAN INC		2013-01-06	2015-08-26
39 ESTEE LAUDER COMPANIES CL A		2012-03-16	2015-08-26
58 LOWES COS INC		2013-01-16	2015-08-26
60 MASTERCARD INC		2006-05-24	2015-08-26

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)
1,554		649	905
5,580		1,369	4,211
3,773		830	2,943
1,287		1,735	-448
4,039		3,255	784
3,056		2,494	562
4,175		5,103	-928
3,021		2,465	556
3,911		2,079	1,832
5,343		234	5,109

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	
			905
			4,211
			2,943
			-448
			784
			562
			-928
			556
			1,832
			5,109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MEAD JOHNSON NUTRITION CO-A		2015-07-15	2015-08-26
9 MEAD JOHNSON NUTRITION CO-A		2013-01-16	2015-08-26
23 MERCK & CO INC		2010-05-19	2015-08-26
73 MICROSOFT CORP		2010-07-28	2015-08-26
49 NATL INSTRUMENT CORP		2013-01-16	2015-08-26
15 NETSUITE INC		2015-01-21	2015-08-26
40 OCCIDENTAL PETROLEUM CORP		2014-03-20	2015-08-26
29 OCEANEERING INTERNATIONAL INC		2015-03-05	2015-08-26
29 OWENS CORNING NEW		2013-01-16	2015-08-26
55 PAYPAL HOLDINGS INC W I		2014-05-21	2015-08-26

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)
2,305		2,608	-303
691		610	81
1,231		753	478
3,018		1,892	1,126
1,383		1,331	52
1,308		1,545	-237
2,654		3,517	-863
1,126		1,551	-425
1,238		1,139	99
1,793		1,646	147

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	
			-303
			81
			478
			1,126
			52
			-237
			-863
			-425
			99
			147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 PEPSICO INC		2013-01-16	2015-08-26
11 T ROWE PRICE GROUP INC		2013-01-16	2015-08-26
3 PRICELINE COM INC		2014-11-05	2015-08-26
53 QUALCOMM CORP		2014-08-05	2015-08-26
167 REGIONS FINANCIAL CORP		2012-11-06	2015-08-26
45 SALESFORCE COM INC		2011-12-22	2015-08-26
136 CHARLES SCHWAB CORP		2010-10-05	2015-08-26
124 CHARLES SCHWAB CORP		2013-04-05	2015-08-26
88 STARBUCKS CORP		2012-10-25	2015-08-26
24 STERICYCLE INC		2012-01-09	2015-08-26

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)
1,715		1,360	355
768		764	4
3,595		3,226	369
2,936		3,857	-921
1,503		1,135	368
3,012		1,560	1,452
3,980		1,968	2,012
3,622		1,993	1,629
4,644		2,038	2,606
3,298		2,159	1,139

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	
			355
			4
			369
			-921
			368
			1,452
			2,012
			1,629
			2,606
			1,139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STERICYCLE INC		2014-10-01	2015-08-26
40 TJX COS INC		2009-02-02	2015-08-26
58 TEVA PHARMACEUTICAL INDS		2014-01-15	2015-08-26
35 TRIPADVISOR INC-W/I		2014-12-04	2015-08-26
38 UNITED RENTALS INC		2015-01-30	2015-08-26
23 UNITED TECHNOLOGIES CORP		2013-01-16	2015-08-26
107 VISA INC		2013-09-13	2015-08-26
64 VISA INC		2013-08-29	2015-08-26
110 WELLS FARGO & CO		2013-01-16	2015-08-26
202 WHOLE FOODS MARKET INC		2013-05-01	2015-08-26

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)
412		349	63
2,784		392	2,392
3,718		2,558	1,160
2,324		2,749	-425
2,359		2,810	-451
2,057		1,969	88
7,346		4,719	2,627
4,437		2,816	1,621
5,603		3,870	1,733
6,520		9,137	-2,617

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	
			63
			2,392
			1,160
			-425
			-451
			88
			2,627
			1,621
			1,733
			-2,617

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ACCENTURE PLC IRELAND SHS CL A		2013-01-16	2015-08-26
103 GENPACT LTD USD 0 001		2010-03-29	2015-08-26
32 NXP SEMICONDUCTORS N V		2015-03-25	2015-08-26
28 COPA HOLDINGS SA		2014-02-18	2015-08-26
9 GILEAD SCIENCES INC		2013-11-15	2015-08-27
19 WHOLE FOODS MARKET INC		2013-04-30	2015-08-27
4 GILEAD SCIENCES INC		2013-11-15	2015-08-28
20 COPA HOLDINGS SA		2014-07-08	2015-08-28
5 GILEAD SCIENCES INC		2013-11-15	2015-08-31
8 WHOLE FOODS MARKET INC		2014-10-31	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,179		2,380	799
2,310		1,676	634
2,664		3,164	-500
1,381		4,035	-2,654
970		626	344
630		838	-208
429		278	151
1,040		2,832	-1,792
529		348	181
262		314	-52

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	
			799
			634
			-500
			-2,654
			344
			-208
			151
			-1,792
			181
			-52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WHOLE FOODS MARKET INC		2013-04-30	2015-08-31
9 COPA HOLDINGS SA		2014-03-21	2015-08-31
12 GILEAD SCIENCES INC		2013-11-14	2015-09-01
21 WHOLE FOODS MARKET INC		2014-10-31	2015-09-01
20 GILEAD SCIENCES INC		2013-11-14	2015-09-02
16 WHOLE FOODS MARKET INC		2014-05-07	2015-09-02
5 WHOLE FOODS MARKET INC		2014-10-30	2015-09-02
6 COPA HOLDINGS SA		2014-03-21	2015-09-02
22 GILEAD SCIENCES INC		2013-11-13	2015-09-03
12 WHOLE FOODS MARKET INC		2014-05-07	2015-09-03

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)
295		397	-102
468		1,216	-748
1,235		827	408
678		823	-145
2,049		1,363	686
515		613	-98
161		194	-33
300		805	-505
2,270		1,493	777
389		460	-71

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	
			-102
			-748
			408
			-145
			686
			-98
			-33
			-505
			777
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 COPA HOLDINGS SA		2014-08-07	2015-09-03
24 WHOLE FOODS MARKET INC		2014-05-07	2015-09-08
20 WHOLE FOODS MARKET INC		2014-05-07	2015-09-09
14 WHOLE FOODS MARKET INC		2014-05-07	2015-09-09
19 COPA HOLDINGS SA		2014-08-25	2015-09-11
20 COPA HOLDINGS SA		2014-08-25	2015-09-15
11 COPA HOLDINGS SA		2014-03-06	2015-09-16
6 COPA HOLDINGS SA		2014-03-06	2015-09-17
40 COPA HOLDINGS SA		2015-04-01	2015-09-17
7 COPA HOLDINGS SA		2015-04-01	2015-09-18

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)
1,132		3,038	-1,906
780		920	-140
646		767	-121
458		537	-79
854		2,446	-1,592
917		2,513	-1,596
504		1,355	-851
283		739	-456
1,887		4,040	-2,153
336		700	-364

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	
			-1,906
			-140
			-121
			-79
			-1,592
			-1,596
			-851
			-456
			-2,153
			-364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CHARLES SCHWAB CORP		2010-10-05	2015-09-23
21 COPA HOLDINGS SA		2014-12-22	2015-09-23
2 AMAZON COM INC		2015-01-26	2015-09-24
30 CHARLES SCHWAB CORP		2010-10-05	2015-09-25
7 APPLE COMPUTER INC		2008-11-20	2015-10-06
1 STERICYCLE INC		2012-01-09	2015-10-06
6 DANAHER CORP		2011-12-23	2015-10-07
5 STERICYCLE INC		2012-01-09	2015-10-07
5 DANAHER CORP		2011-12-23	2015-10-08
5 STERICYCLE INC		2012-01-09	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		246	238
936		2,078	-1,142
1,067		622	445
854		434	420
780		80	700
143		77	66
529		286	243
722		387	335
442		238	204
724		387	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			-1,142
			445
			420
			700
			66
			243
			335
			204
			337

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
15 STARBUCKS CORP		2012-10-25	2015-10-13
13 STARBUCKS CORP		2012-10-25	2015-10-14
18649 194 BROWN ADV TOTAL RETURN INS		2015-01-13	2015-10-19
3 AMAZON COM INC		2015-01-27	2015-10-27
6 FASTENAL CO		2014-09-17	2015-10-28
7 FASTENAL CO		2014-09-17	2015-10-29
4 FASTENAL CO		2014-02-21	2015-10-29

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)
46			46
48			48
139			139
905		347	558
770		301	469
185,000		188,863	-3,863
1,834		922	912
234		274	-40
273		320	-47
156		183	-27

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	
			46
			48
			139
			558
			469
			-3,863
			912
			-40
			-47
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC		2015-01-27	2015-10-30
8 FASTENAL CO		2014-02-21	2015-10-30
6 FASTENAL CO		2014-02-20	2015-10-30
6 MASTERCARD INC		2006-05-24	2015-10-30
25 STARBUCKS CORP		2012-11-01	2015-10-30
6 FASTENAL CO		2014-02-20	2015-11-02
10 FASTENAL CO		2014-07-25	2015-11-02
7 MASTERCARD INC		2006-05-24	2015-11-02
21 CHARLES SCHWAB CORP		2010-10-05	2015-11-03
32 VISA INC		2013-09-03	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		612	644
314		365	-51
235		273	-38
596		23	573
1,568		579	989
236		273	-37
393		452	-59
696		27	669
664		304	360
2,498		1,411	1,087

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	
			644
			-51
			-38
			573
			989
			-37
			-59
			669
			360
			1,087

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CHARLES SCHWAB CORP		2010-10-05	2015-11-04
56 CHARLES SCHWAB CORP		2012-12-31	2015-11-05
17 CHARLES SCHWAB CORP		2012-12-31	2015-11-05
2 COLFAX CORP		2014-12-19	2015-11-12
3 COLFAX CORP		2014-12-19	2015-11-13
10 COLFAX CORP		2015-05-27	2015-11-16
7 COLFAX CORP		2015-05-26	2015-11-18
8 COLFAX CORP		2015-03-10	2015-11-19
30 COLFAX CORP		2015-01-06	2015-11-20
25 INTERNATIONAL BUSINESS MACHINES CORP		2013-01-16	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)
537		246	291
1,770		807	963
538		243	295
54		54	
79		159	-80
266		511	-245
184		351	-167
212		397	-185
811		1,459	-648
3,457		4,820	-1,363

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	
			291
			963
			295
			-80
			-245
			-167
			-185
			-648
			-1,363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COLFAX CORP		2014-12-16	2015-11-23
8 COLFAX CORP		2014-12-16	2015-11-24
1 COLFAX CORP		2014-12-16	2015-11-25
5088 023 BROWN ADV TOTAL RETURN INS		2015-01-13	2015-11-27
10 COLFAX CORP		2014-12-16	2015-11-30
16 AKAMAI TECHNOLOGIES COM		2015-09-18	2015-12-01
4 ALEXION PHARMACEUTICALS INC		2015-09-22	2015-12-01
1 ALPHABET INC CL C		2008-12-03	2015-12-01
2 ALPHABET INC CL C		2009-03-06	2015-12-01
1 ALPHABET INC CL A		2008-12-03	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		48	-21
217		386	-169
27		48	-21
50,000		51,445	-1,445
272		483	-211
923		1,178	-255
716		635	81
767		138	629
1,532		303	1,229
784		139	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-169
			-21
			-1,445
			-211
			-255
			81
			629
			1,229
			645

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC CL A		2009-03-06	2015-12-01
3 AMAZON COM INC		2015-01-28	2015-12-01
10 AMERICAN EXPRESS CO		2013-01-16	2015-12-01
23 AMPHENOL CORP - CL A		2010-04-16	2015-12-01
8 ANSYS INC		2010-10-11	2015-12-01
11 ANTHEM INC		1998-05-20	2015-12-01
10 APPLE COMPUTER INC		2008-11-20	2015-12-01
13 APPLE COMPUTER INC		2013-04-24	2015-12-01
37 BANK OF AMERICA CORPORATION		2015-11-10	2015-12-01
20 BERKSHIRE HATHAWAY INC DEL CL B		2013-01-16	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		305	1,261
2,037		919	1,118
720		607	113
1,275		507	768
752		343	409
1,491		160	1,331
1,171		115	1,056
1,523		743	780
655		661	-6
2,712		1,903	809

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	
			1,261
			1,118
			113
			768
			409
			1,331
			1,056
			780
			-6
			809

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 BEST BUY COMPANY INC		2015-11-17	2015-12-01
19 BRISTOL MYERS SQUIBB CO		2015-03-24	2015-12-01
31 CANADIAN NATL RAILWAY CO		1995-11-16	2015-12-01
4 CANADIAN PAC RY LTD		2015-07-16	2015-12-01
23 CARMAX INC		2015-11-12	2015-12-01
4 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2015-12-01
15 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2015-12-01
9 COLFAX CORP		2015-03-13	2015-12-01
6 COLFAX CORP		2014-12-16	2015-12-01
9 COSTCO WHOLESALE CORPORATION		2015-06-18	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,328	25
1,293		1,270	23
1,861		97	1,764
589		627	-38
1,312		1,286	26
260		221	39
976		123	853
244		434	-190
162		290	-128
1,451		1,252	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			23
			1,764
			-38
			26
			39
			853
			-190
			-128
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CROWN CASTLE INTL CORP		2013-01-16	2015-12-01
16 DANAHER CORP		2011-12-23	2015-12-01
13 DAVITA INC		2008-11-07	2015-12-01
17 WALT DISNEY CO		2009-02-02	2015-12-01
22 EBAY INC		2014-05-22	2015-12-01
11 ECOLAB INC COM		2013-01-16	2015-12-01
9 EDWARDS LIFESCIENCES CORP		2013-10-29	2015-12-01
18 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-12-01
26 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-12-01
25 FMC TECHNOLOGIES INC		2015-07-21	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		741	129
1,547		751	796
957		332	625
1,957		343	1,614
640		446	194
1,315		801	514
1,482		631	851
1,561		980	581
2,255		1,415	840
849		911	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			796
			625
			1,614
			194
			514
			851
			581
			840
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 FACEBOOK INC COM USD0 000006 CL A		2015-04-17	2015-12-01
21 FASTENAL CO		2014-02-19	2015-12-01
6 FLEETCOR TECHNOLOGIES INC		2015-08-18	2015-12-01
16 FRANKLIN RESOURCES INC		2009-02-02	2015-12-01
2 INTERNATIONAL BUSINESS MACHINES CORP		2013-01-16	2015-12-01
3 INTUITIVE SURGICAL INC		2013-09-30	2015-12-01
21 J P MORGAN CHASE & CO		2013-03-18	2015-12-01
68 KINDER MORGAN HOLDCO LLC		2012-12-26	2015-12-01
1 ESTEE LAUDER COMPANIES CL A		2012-03-16	2015-12-01
15 ESTEE LAUDER COMPANIES CL A		2015-09-04	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,816		1,432	384
858		946	-88
922		1,010	-88
667		260	407
281		386	-105
1,568		1,124	444
1,415		1,037	378
1,522		2,834	-1,312
85		63	22
1,274		1,178	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			-88
			-88
			407
			-105
			444
			378
			-1,312
			22
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 LOWES COS INC		2013-01-16	2015-12-01
24 MASTERCARD INC		2006-05-24	2015-12-01
16 MEAD JOHNSON NUTRITION CO-A		2013-01-16	2015-12-01
10 MERCK & CO INC		2010-05-19	2015-12-01
30 MICROSOFT CORP		2011-03-30	2015-12-01
20 NATL INSTRUMENT CORP		2013-01-16	2015-12-01
6 NETSUITE INC		2015-01-30	2015-12-01
16 OCCIDENTAL PETROLEUM CORP		2014-03-20	2015-12-01
12 OCEANEERING INTERNATIONAL INC		2015-03-04	2015-12-01
12 OWENS CORNING NEW		2013-01-16	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		824	945
2,340		94	2,246
1,291		1,084	207
541		327	214
1,646		769	877
624		543	81
515		586	-71
1,218		1,382	-164
520		642	-122
569		471	98

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
			2,246
			207
			214
			877
			81
			-71
			-164
			-122
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 PAYPAL HOLDINGS INC W I		2014-05-22	2015-12-01
8 PEPSICO INC		2013-01-16	2015-12-01
9 T ROWE PRICE GROUP INC		2013-01-16	2015-12-01
2 PRICELINE COM INC		2014-12-16	2015-12-01
22 QUALCOMM CORP		2013-01-16	2015-12-01
69 REGIONS FINL CORP NEW		2012-11-06	2015-12-01
17 SALESFORCE COM INC		2011-12-22	2015-12-01
42 CHARLES SCHWAB CORP		2012-12-31	2015-12-01
57 CHARLES SCHWAB CORP		2015-09-01	2015-12-01
29 STARBUCKS CORP		2012-11-01	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		689	85
805		572	233
687		625	62
2,567		2,099	468
1,076		1,430	-354
703		469	234
1,376		424	952
1,423		600	823
1,930		1,664	266
1,779		671	1,108

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	
			85
			233
			62
			468
			-354
			234
			952
			823
			266
			1,108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 STERICYCLE INC		2015-11-25	2015-12-01
16 TJX COS INC		2009-02-02	2015-12-01
32 TEVA PHARMACEUTICAL INDS		2015-08-28	2015-12-01
8 TRIPADVISOR INC-W/I		2015-06-16	2015-12-01
9 TRIPADVISOR INC-W/I		2014-11-29	2015-12-01
7 UNDER ARMOUR INC		2015-08-31	2015-12-01
16 UNITED RENTALS INC		2015-07-24	2015-12-01
10 UNITED TECHNOLOGIES CORP		2013-01-16	2015-12-01
25 VISA INC		2013-08-29	2015-12-01
42 VISA INC		2013-09-03	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,321	
1,130		157	973
2,099		2,074	25
663		683	-20
746		732	14
610		672	-62
1,250		1,133	117
965		856	109
1,993		1,100	893
3,348		1,852	1,496

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	
			973
			25
			-20
			14
			-62
			117
			109
			893
			1,496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 WELLS FARGO & CO-NEW		2013-01-16	2015-12-01
36 YAHOO! INC		2015-10-27	2015-12-01
14 ACCENTURE PLC IRELAND SHS CL A		2013-01-16	2015-12-01
40 GENPACT LTD USD 0 001		2010-05-10	2015-12-01
14 NXP SEMICONDUCTORS N V		2015-07-08	2015-12-01
6 COLFAX CORP		2014-12-11	2015-12-02
1203 SUPERNUS PHARMACEUTICALS INC	D	2012-05-01	2015-12-02
11 COLFAX CORP		2015-03-25	2015-12-03
1 COLFAX CORP		2015-03-25	2015-12-04
6 COLFAX CORP		2015-03-25	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,497		1,583	914
1,210		1,251	-41
1,510		980	530
1,017		649	368
1,312		1,298	14
163		288	-125
19,917		4,994	14,923
296		526	-230
28		48	-20
142		286	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			914
			-41
			530
			368
			14
			-125
			14,923
			-230
			-20
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMAZON COM INC		2015-01-28	2015-12-15
2 COLFAX CORP		2015-01-07	2015-12-15
17 COLFAX CORP		2015-01-09	2015-12-16
2 ALPHABET INC CL A		2009-03-06	2015-12-17
11 ANTHEM INC		1998-05-20	2015-12-17
1 COLFAX CORP		2015-01-09	2015-12-17
11 DAVITA INC		2008-11-07	2015-12-17
10 EXPRESS SCRIPTS HLDG CO		2013-01-16	2015-12-17
3 FMC TECHNOLOGIES INC		2015-07-20	2015-12-17
3 ANTHEM INC		1998-05-20	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		919	1,074
47		95	-48
401		811	-410
1,542		305	1,237
1,537		160	1,377
24		48	-24
750		281	469
870		545	325
88		109	-21
419		44	375

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	
			1,074
			-48
			-410
			1,237
			1,377
			-24
			469
			325
			-21
			375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1606 302 BROWN ADV TOTAL RETURN INS		2014-11-06	2015-12-18
939 523 BROWN ADV TOTAL RETURN INS		2015-01-13	2015-12-18
2 COLFAX CORP		2015-03-17	2015-12-18
2 COLFAX CORP		2015-03-26	2015-12-18
8 FMC TECHNOLOGIES INC		2015-07-20	2015-12-18
4 ANTHEM INC		1998-05-20	2015-12-21
8 COLFAX CORP		2014-12-12	2015-12-21
4 COLFAX CORP		2015-03-26	2015-12-21
13 FMC TECHNOLOGIES INC		2015-07-22	2015-12-21
1 INTUITIVE SURGICAL INC		2013-09-30	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)
15,774		16,032	-258
9,226		9,500	-274
44		95	-51
44		95	-51
229		291	-62
559		58	501
178		378	-200
89		190	-101
372		455	-83
536		375	161

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	
			-258
			-274
			-51
			-51
			-62
			501
			-200
			-101
			-83
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 APPLE COMPUTER INC		2008-11-20	2015-12-22
15 COLFAX CORP		2015-04-08	2015-12-22
8 FMC TECHNOLOGIES INC		2015-07-22	2015-12-22
2 INTUITIVE SURGICAL INC		2013-09-30	2015-12-22
2 COLFAX CORP		2015-04-08	2015-12-23
3 COLFAX CORP		2014-12-17	2015-12-23
10 COLFAX CORP		2015-04-08	2015-12-23
20 FMC TECHNOLOGIES INC		2015-07-22	2015-12-23
9390 126 BROWN ADV STRAT EUR EQ-INS		2015-05-22	2015-12-29
3 COLFAX CORP		2014-12-17	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)
1,393		149	1,244
338		704	-366
232		268	-36
1,082		750	332
48		94	-46
71		140	-69
236		468	-232
590		669	-79
97,000		99,817	-2,817
70		140	-70

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	
			1,244
			-366
			-36
			332
			-46
			-69
			-232
			-79
			-2,817
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FMC TECHNOLOGIES INC		2015-07-22	2015-12-29
1960 784 HARRIS OAKMARK INTL SM CAP FD CL I		2015-05-22	2015-12-29
11 COLFAX CORP		2014-12-17	2015-12-30
10 COLFAX CORP		2015-02-10	2015-12-30
8 FMC TECHNOLOGIES INC		2015-07-22	2015-12-30
4 COLFAX CORP		2015-02-10	2015-12-31
124 CHARLES SCHWAB CORP		2015-08-26	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)
117		134	-17
28,000		32,932	-4,932
258		512	-254
235		462	-227
234		268	-34
94		185	-91
3,622		1,993	1,629
			39,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-4,932
			-254
			-227
			-34
			-91
			1,629

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DARIELLE D LINEHAN 515 FAIRMOUNT AVE TOWSON,MD 21286	PRESIDENT 1	0		
EARL L LINEHAN 515 FAIRMOUNT AVE TOWSON,MD 21286	SECTY/TREAS 1	0		
DEBBIE FINNELL 515 FAIRMOUNT AVE TOWSON,MD 21286	ASST SECRETARY 1	0		
JOHN D LINEHAN 6 BETTY BUSH LANE BALTIMORE,MD 21212	TRUSTEE 1	0		
BRENDAN E LINEHAN 1177 WEST LOOP AVENUE AUSTIN,TX 78703	TRUSTEE 1	0		
CHARLES M LINEHAN 4732 17TH STREET SAN FRANCISCO,CA 94117	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
UMBC FOUNDATION 1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS	50,000
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	60,000
AEMS ALLIANCE INC 175 W OSTEND STREET STE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,500
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
CALVERT SCHOOL 105 TUSCANY ROAD Baltimore, MD 21210	NONE	PUBLIC CHARITY	ANNUAL FUND	1,500
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	2,000
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
CASCIA HALL FOUNDATION 2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP	350
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	CARDINAL'S LENTEN APPEAL	25,000
CATHOLIC RELIEF SERVICES PO BOX 17090 Baltimore, MD 212037090	NONE	PUBLIC CHARITY	TRIPLE IMPACT IN THE	53,725
CATHOLIC CHARITIES 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2013 LEADERSHIP BREAKFAST	10,000
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	ROAR - FRANKIE'S FRIENDS	1,500
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	RALPH N "BO" WILLIS	5,000
V-LINC 2301 ARGONNE DRIVE Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
SHARE FOUNDATION 2425 COLLEGE AVENUE Berkeley, CA 94704	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . ▶ **3a**				854,040

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
INST OF CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD Baltimore, MD 21204	NONE	PUBLIC CHARITY	GENERAL	1,000
JUBILEE BALTIMORE INC 1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
CAVES VALLEY GOLF CLUB FOUNDATION 2910 BLENDON RD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	2ND HALF INSTALLMENT OF	5,000
BALTIMORE COUNCIL ON FOREIGN AFFAIR 401 E PRATT STREET STE 1611 Baltimore, MD 212023014	NONE	PUBLIC CHARITY	ROCHE FUND	160
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	ARTS AND LETTERS SUMMER	50,000
INSTITUTE OF NOTRE DAME 901 N AISQUITH STREET Baltimore, MD 212025499	NONE	PUBLIC CHARITY	GENERAL	1,000
BALTIMORE SCHOOL OF ARTS FOUNDATION 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	DIRECTORS CIRCLE	3,500
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	3,000
CHILDREN'S SCHOLARSHIP FUND BALT 8 W 38TH STREET 9TH FLOOR New York, NY 10018	NONE	PUBLIC CHARITY	GENERAL	2,000
THE FAMILY TREE 2108 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	10,000
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,500
BOOTS FOR BALTIMORE 5603 N CHARLES ST Baltimore, MD 212102006	NONE	PUBLIC CHARITY	GENERAL	500
ASS OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL &	2,500
CENTER STAGE 700 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	2,750
OPEN SOCIETY INSTITUTE-BALTIMORE 201 NORTH CHARLES ST1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #3	10,000
Total . . . . ▶ 3a				854,040

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	BALT CITY COLLEGE SPEECH	5,000
OUTWARD BOUND BALTIMORE PO BOX 62161 Baltimore, MD 212642161	NONE	PUBLIC CHARITY	GENERAL	5,000
ST IGNATIUS CHURCH 740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	LITURGICAL MUSIC	18,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
FARM NECK FOUNDATION PO BOX 1656 OAK BLUFFS, MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	LACROSSE VIDEO	77,500
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	35,000
ALLIANCE FOR CATHOLIC EDUCATION 107 CAROLE SANDNER HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	ANNUAL GIVING	60,000
BALTIMORE SQUASH WISE 3600 CLIPPER MILL ROAD BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	TEAM HOPOKRARKIGASP	1,000
FREE STATE LEGAL PROJECT 1111 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,500
GREENE STREET FRIENDS SCHOOL 5511 GREENE STREET PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL	28,355
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	500
ISLAND HOUSING TRUST 346 STATE ROAD VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	5,000
MERCY SOCIETY 345 ST PAUL PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	5,000
Total . . . . ▶ **3a**				854,040

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST ELIZABETHS SCHOOL 801 ARGONNE DRIVE BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	ASPEN LEAF SOCIETY	5,000
UNITED WAY OF CAPE COD 749 MAIN STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL	2,500
BALTIMORE CHORAL ARTS SOCIETY INC 1316 PARK AVENUE BALTIMORE,MD 21217	NONE	PUBLIC CHARITY	GENERAL	500
BALTIMORE DEVELOPMENT CORPORATION 36 S CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST 808 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
BALTIMORE LEADERSHIP SCHOOL YOUNG WOMEN 128 W FRANKLIN STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	15,000
BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVE S NAPLES,FL 34102	NONE	PUBLIC CHARITY	GENERAL	500
CARMELITE SISTERS OF BALTIMORE 1318 DULANEY VALLEY RD BALTIMORE,MD 21286	NONE	PUBLIC CHARITY	GENERAL	500
CASCIA HALL PREPARATORY SCHOOL 2520 S YORKTOWN AVE TULSA,OK 74114	NONE	PUBLIC CHARITY	GENERAL	1,000
CATHOLIC COMMUNITY FOUNDATION 1404 SUPERIOR AVE CLEVELAND,OH 44114	NONE	PUBLIC CHARITY	GENERAL	150,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21403	NONE	PUBLIC CHARITY	GENERAL	2,500
FAMILY HEALTH CENTERS OF BALTIMORE 631 CHERRY HILL RD BALTIMORE,MD 21225	NONE	PUBLIC CHARITY	GENERAL	1,000
FOOD FOR THOUGHT 6550 RAILROAD AVENUE FORESTVILLE,CA 95436	NONE	PUBLIC CHARITY	GENERAL	7,000
FRIENDS OF THE VINEYARD HAVEN P LIBRARY 200 MAIN STREET VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	GENERAL	100
Total . . . . ▶ **3a**				854,040

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL	5,000
GLOBAL FUND FOR CHILDREN 1101 14TH ST NW WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	1,000
GRACE PLACE NAPLES 800 GIBSON DRIVE ROSEVILLE,CA 95678	NONE	PUBLIC CHARITY	GENERAL	300
GUADALUPE CENTER INC 509 HOPE CIRCLE IMMOKALEE,FL 34142	NONE	PUBLIC CHARITY	GENERAL	5,000
HARVARD MAGAZINE 7 WARE ST CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	50
HARVARD PARENTS FUND 7 WARE ST CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	3,750
MARTHA'S VINEYARD CEREBRAL PALSY CAMP PO BOX 1357 VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	GENERAL	1,500
MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD OAK BLUFFS,MA 02568	NONE	PUBLIC CHARITY	GENERAL	1,000
MARYLAND HUMANITIES COUNCIL 108 W CENTRE ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
MERCY MEDICAL CENTER 1000 N VILLAGE AVE ROCKVILLE CENTER,NY 11570	NONE	PUBLIC CHARITY	GENERAL	5,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	GENERAL	250
MIDWEST AUGUSTINIANS 5401 S CORNELL AVENUE CHICAGO,IL 60615	NONE	PUBLIC CHARITY	GENERAL	25,000
MVYRADIO 121 CARROLLS WAY VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	GENERAL	250
NATIONAL AQUARIUM IN BALTIMORE PIER 3/501 E PRATT ST BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
Total . . . . ▶ **3a**				854,040

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PARTNERS IN EXCELLENCE 32805 154TH AVE AVON, MN 56310	NONE	PUBLIC CHARITY	GENERAL	5,000
PAUL'S PLACE 1118 WARD ST BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,000
SMART 4640 COUNTY RD 675 E BRADENTON, FL 34211	NONE	PUBLIC CHARITY	GENERAL	10,000
TEACH FOR AMERICA 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	12,500
TUERK HOUSE INC 730 N ASHBURTON ST BALTIMORE, MD 21216	NONE	PUBLIC CHARITY	GENERAL	5,000
UNIVERSITY SYSTEM OF MARYLAND FOUNDATION 3300 METZEROTT ROAD ADELPHI, MD 20783	NONE	PUBLIC CHARITY	GENERAL	20,000
USSGA MEMORIAL FUND INC C/O FCSN OLD GREENWICH, CT 06870	NONE	PUBLIC CHARITY	GENERAL	250
WOMEN'S EDUCTIONAL ALLIANCE 308 W JOPPA RD TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GENERAL	5,000
WYPR 2216 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . ▶ **3a**				854,040

TY 2015 Investments Corporate Bonds Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	345,308	334,036

TY 2015 Investments Corporate Stock Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,577,929	3,226,245

TY 2015 Investments - Other Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	290,225	262,936
OTHER INVESTMENTS	AT COST	1,408,739	1,864,326

TY 2015 Other Expenses Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DED FROM PASSTHROUGH ENTITIES	2,244	2,244		0

TY 2015 Other Income Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DIV AND INT FROM PASSTHROUGH ENTITIES	24,816	24,816	
ST CAPTL GAIN FROM PASSTHROUGH ENTITIES	3	3	
LT CAPTL GAIN FROM PASSTHROUGH ENTITIES	35,377	35,377	
OTHER INCOME FROM PASSTHROUGH ENTITIES	33	33	

TY 2015 Other Increases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
PASSTHROUGH LOSSES NOT RECORDED ON BOOKS	239,608

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491293000076

TY 2015 Other Professional Fees Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	12,197	12,197		

TY 2015 Substantial Contributors Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name	Address
EARL L LINEHAN	515 FAIRMOUNT AVENUE TOWSON, MD 21286

TY 2015 Taxes Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	30,000	0		0
FEDERAL ESTIMATED TAX PAYMENTS	19,232	0		0
FOREIGN TAXES PAID	2,857	2,857		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491293000076

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
LINEHAN FAMILY FOUNDATION INC	52-1853307

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

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	EARL L LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD21286	$ 232,356	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

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
1	1,200 SHS - TIME WARNER CABLE, INC 99 SHS - ARDELYX, INC 73 SHS - WORKDAY, INC 2,148 SHS - SUPERN	$ 232,356	2015-03-06

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

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

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

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

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

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

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