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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation JOHN C CORCKRAN JR CHARITABLE FOUNDATI		A Employer identification number 52-2132814	
Number and street (or P O box number if mail is not delivered to street address) 4309 ERDMAN AVENUE		B Telephone number (see instructions) (410) 327-4500	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21213		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,840,281		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	8,258	8,258	8,258	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	166,197			
	b Gross sales price for all assets on line 6a 491,338				
	7 Capital gain net income (from Part IV, line 2) . . .		166,197		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	174,455	174,455	8,258	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	1,587	1,587	1,587	0
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	2,995	2,995	2,995	0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	13,187	13,187	13,187	0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	17,769	17,769	17,769	0
	25 Contributions, gifts, grants paid . . . . .	93,950			93,950
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	111,719	17,769	17,769	93,950
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	62,736			
	b <b>Net investment income</b> (if negative, enter -0-)		156,686		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	29,514	38,220	38,220
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	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) . . . . .	588,595	1,202,967	1,785,564
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	5,111	16,497	16,497	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	623,220	1,257,684	1,840,281	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	623,220	1,257,684	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	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) . . . . .	623,220	1,257,684	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	623,220	1,257,684	

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	623,220
2	Enter amount from Part I, line 27a . . . . .	2	62,736
3	Other increases not included in line 2 (itemize) ▶ _____	3	571,728
4	Add lines 1, 2, and 3 . . . . .	4	1,257,684
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,257,684

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	166,197
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	-2,607

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	35,500	887,275	0 040010
2013	29,500	776,158	0 038008
2012	35,000	667,576	0 052428
2011	35,000	659,520	0 053069
2010	20,000	596,303	0 033540

2	Total of line 1, column (d). . . . .	2	0 217055
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 043411
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,426,611
5	Multiply line 4 by line 3. . . . .	5	61,931
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,567
7	Add lines 5 and 6. . . . .	7	63,498
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	93,950

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,567
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	1,567
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,567
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	1,880	
b	Exempt foreign organizations—tax withheld at source . . . . .		6b		
c	Tax paid with application for extension of time to file (Form 8868). . . . .		6c		
d	Backup withholding erroneously withheld . . . . .		6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	1,880
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	4
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	309
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 309 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): 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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶RICHARD A BENEDICK CPA Located at ▶4309 ERDMAN AVENUE BALTIMORE MD Telephone no ▶(410) 327-4500 ZIP+4 ▶21213			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . <input type="checkbox"/>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN C CORCKRAN JR 4309 ERDMAN AVENUE BALTIMORE, MD 21213	PRESIDENT/ 5 00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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. <span></span>		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 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span></span>	0

**Part X**

**Minimum Investment Return**  
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,377,340
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	70,996
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,448,336
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,448,336
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,725
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,426,611
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	71,331

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	71,331
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,567
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,567
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	69,764
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	69,764
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	69,764

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	93,950
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	93,950
<b>5</b>	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). . . . .	<b>5</b>	1,567
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	92,383

**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				69,764
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			34,252	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 93,950				
a Applied to 2014, but not more than line 2a			34,252	
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.				59,698
e Remaining amount distributed out of corpus	0			
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	0			
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.				10,066
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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

## 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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	93,950
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . .			14	8,258		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	166,197		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		174,455		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		174,455	

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AOL INC	P	1999-07-21	2015-06-30
BIO-TECHNE CORP	P	2014-10-21	2015-06-11
BIOGEN INC COM	P	2014-12-16	2015-12-16
CARMAX INC	P	2014-09-02	2015-01-12
CARMAX INC	P	2014-09-02	2015-03-02
CHIPOTLE MEXICAN GRILL INC COM	P	2015-02-17	2015-07-27
CHIPOTLE MEXICAN GRILL INC COM	P	2014-11-05	2015-09-22
CHIPOTLE MEXICAN GRILL INC COM	P	2015-02-17	2015-12-30
CONCHO RES INC	P	2014-10-15	2015-02-12
CORE LABORATORIES N V	P	2014-09-03	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		186	-86
11,453		10,399	1,054
2,939		3,386	-447
7,964		6,508	1,456
136		105	31
5,842		5,404	438
10,910		9,782	1,128
970		1,351	-381
4,665		3,898	767
12,891		17,491	-4,600

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-86
			1,054
			-447
			1,456
			31
			438
			1,128
			-381
			767
			-4,600

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CORE LABORATORIES N V	P	2014-09-03	2015-04-15
DEALERTRACK TECHNOLOGIES INC	P	2015-03-09	2015-06-15
EXPONENT INC	P	2015-06-09	2015-10-19
EXPONENT INC	P	2015-06-29	2015-10-19
EXPONENT INC	P	2015-06-09	2015-10-23
IMAX CORP	P	2015-07-09	2015-12-16
QUALCOMM INC	P	2015-01-26	2015-08-25
RED HAT INC	P	2014-10-16	2015-01-12
RED HAT INC	P	2014-10-16	2015-01-26
SEI INVESTMENTS CO	P	2014-08-29	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		1,908	-489
8,779		5,401	3,378
825		736	89
7,036		6,449	587
2,749		2,250	499
18,638		17,377	1,261
5,374		6,877	-1,503
3,386		2,736	650
3,962		3,283	679
3,413		2,473	940

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-489
			3,378
			89
			587
			499
			1,261
			-1,503
			650
			679
			940

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SIGNET JEWELERS LIMITED	P	2014-10-17	2015-01-12
STRATASYS LTD SHS	P	2014-11-05	2015-05-14
TANGOE INC COM	P	2014-11-19	2015-11-16
3 D SYSTEMS CORP NEW	P	2014-05-12	2015-05-07
3 D SYSTEMS CORP NEW	P	2015-01-09	2015-05-07
3 D SYSTEMS CORP NEW	P	2015-01-09	2015-05-12
CARMAX INC	P	2014-09-23	2015-03-02
CHIPOTLE MEXICAN GRILL INC COM	P	2014-11-05	2015-12-30
CONCHO RES INC	P	2013-05-09	2015-02-12
CONCHO RES INC	P	2013-05-09	2015-04-24

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)
4,460		3,916	544
2,897		9,043	-6,146
1,383		2,964	-1,581
1,216		2,629	-1,413
2,211		3,231	-1,020
1,351		1,939	-588
5,305		3,738	1,567
15,526		20,865	-5,339
5,248		3,786	1,462
1,247		841	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			544
			-6,146
			-1,581
			-1,413
			-1,020
			-588
			1,567
			-5,339
			1,462
			406

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXPONENT INC	P	2013-02-15	2015-01-09
EXPONENT INC	P	2013-02-15	2015-02-12
EXPONENT INC	P	2013-02-01	2015-10-23
FASTENAL CO	P	2013-11-25	2015-01-12
HLTH CARE SVC GRP	P	2012-11-15	2015-10-15
RED HAT INC	P	2013-08-08	2015-01-26
SEI INVESTMENTS CO	P	2012-10-23	2015-07-22
SEI INVESTMENTS CO	P	2012-10-23	2015-08-18
SIGNET JEWELERS LIMITED	P	2013-12-03	2015-01-12
SIGNET JEWELERS LIMITED	P	2013-12-03	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		700	437
3,055		1,750	1,305
317		147	170
5,027		5,132	-105
2,790		1,752	1,038
991		784	207
4,463		1,782	2,681
2,457		944	1,513
2,726		1,678	1,048
13,443		7,245	6,198

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

Complete only for assets showing gain in column (h) and owned by the 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	
			437
			1,305
			170
			-105
			1,038
			207
			2,681
			1,513
			1,048
			6,198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TANGOE INC COM	P	2014-11-04	2015-11-16
TYLER TECHNOLOGIES INC	P	2012-07-30	2015-07-21
TYLER TECHNOLOGIES INC	P	2012-07-30	2015-09-17
TYLER TECHNOLOGIES INC	P	2012-07-30	2015-09-24
VERISK ANALYTICS INC COM	P	2013-11-06	2015-10-16
WASTE CONNECTIONS	P	2013-01-17	2015-12-01
ANSYS INC	P	2010-10-25	2015-02-13
CELGENE CORP	P	2010-11-16	2015-07-24
CONCHO RES INC	P	2011-08-09	2015-04-24
CONCHO RES INC	P	2011-08-09	2015-06-08

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)
1,804		4,468	-2,664
1,145		315	830
6,685		1,771	4,914
5,241		1,377	3,864
4,969		3,952	1,017
10,634		6,702	3,932
2,568		1,371	1,197
2,694		600	2,094
249		156	93
8,076		5,304	2,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,664
			830
			4,914
			3,864
			1,017
			3,932
			1,197
			2,094
			93
			2,772

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CORE LABORATORIES N V	P	2006-10-26	2015-04-15
COSTAR GROUP INC	P	2011-11-23	2015-03-12
DEALERTRACK TECHNOLOGIES INC	P	2010-05-04	2015-06-15
FASTENAL CO	P	2004-09-17	2015-01-12
FASTENAL CO	P	2004-09-17	2015-02-13
FASTENAL CO	P	2004-10-12	2015-02-13
FASTENAL CO	P	2004-10-12	2015-03-12
FASTENAL CO	P	2004-10-12	2015-04-06
FASTENAL CO	P	2004-10-13	2015-04-06
FASTENAL CO	P	2004-10-13	2015-04-13

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)
11,119		3,403	7,716
3,844		1,182	2,662
12,228		3,119	9,109
2,056		665	1,391
86		30	56
4,203		1,324	2,879
2,020		675	1,345
7,904		2,593	5,311
2,388		774	1,614
4,974		1,669	3,305

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

Complete only for assets showing gain in column (h) and owned by the 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	
			7,716
			2,662
			9,109
			1,391
			56
			2,879
			1,345
			5,311
			1,614
			3,305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HLTH CARE SVC GRP	P	2009-12-30	2015-10-15
HLTH CARE SVC GRP	P	2009-12-30	2015-11-09
MARKEL CORP (HOLDING CO )	P	2006-02-10	2015-07-02
MARKEL CORP (HOLDING CO )	P	2006-02-10	2015-12-04
QUALCOMM INC	P	2005-03-24	2015-08-25
QUALCOMM INC	P	2005-03-24	2015-09-24
SEI INVESTMENTS CO	P	2012-03-12	2015-08-18
SEI INVESTMENTS CO	P	2012-03-12	2015-09-25
SEI INVESTMENTS CO	P	2012-03-12	2015-11-10
SEI INVESTMENTS CO	P	2012-03-12	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,613		3,627	4,986
1,037		413	624
4,139		1,649	2,490
10,108		3,625	6,483
2,715		1,751	964
852		583	269
6,442		2,366	4,076
6,018		2,506	3,512
3,867		1,463	2,404
4,079		1,544	2,535

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

Complete only for assets showing gain in column (h) and owned by the 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	
			4,986
			624
			2,490
			6,483
			964
			269
			4,076
			3,512
			2,404
			2,535

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VISA INC CL A	P	2009-04-21	2015-01-13
3 D SYSTEMS CORP NEW	P	2011-05-25	2015-04-24
3 D SYSTEMS CORP NEW	P	2011-05-25	2015-05-12
3 D SYSTEMS CORP NEW	P	2011-06-15	2015-05-12
BIOGEN INC COM	P	2015-06-05	2015-12-16
SEI INVESTMENTS CO	P	2014-10-17	2015-07-22
EXPONENT INC	P	2013-06-11	2015-01-09
EXPONENT INC	P	2013-02-15	2015-10-23
TANGOE INC COM	P	2014-11-04	2015-11-16
TANGOE INC COM	P	2014-11-07	2015-11-16

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)
3,174		677	2,497
3,649		1,599	2,050
1,818		978	840
321		174	147
5,877		7,794	-1,917
7,089		4,679	2,410
4,954		3,537	1,417
2,220		1,050	1,170
3,758		9,301	-5,543
980		1,987	-1,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,497
			2,050
			840
			147
			-1,917
			2,410
			1,417
			1,170
			-5,543
			-1,007

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TANGOE INC COM	P	2014-11-07	2015-11-16
TYLER TECHNOLOGIES INC	P	2012-11-28	2015-07-21
CELGENE CORP	P	2011-01-05	2015-07-24
DEALERTRACK TECHNOLOGIES INC	P	2010-05-24	2015-06-15
DEALERTRACK TECHNOLOGIES INC	P	2010-05-24	2015-06-15
DEALERTRACK TECHNOLOGIES INC	P	2010-11-19	2015-06-15
DEALERTRACK TECHNOLOGIES INC	P	2011-10-13	2015-06-15
HLTH CARE SVC GRP	P	2010-01-27	2015-11-09
HLTH CARE SVC GRP	P	2010-01-27	2015-11-09
MARKEL CORP (HOLDING CO)	P	2006-02-10	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		2,807	-1,424
8,442		2,771	5,671
17,509		3,852	13,657
20,066		5,115	14,951
9,720		2,479	7,241
8,152		2,430	5,722
3,762		1,150	2,612
7,466		2,834	4,632
308		117	191
4,139		1,648	2,491

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-1,424
			5,671
			13,657
			14,951
			7,241
			5,722
			2,612
			4,632
			191
			2,491

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MARKEL CORP (HOLDING CO )	P	2006-03-15	2015-07-02
MARKEL CORP (HOLDING CO )	P	2006-03-15	2015-07-02
MARKEL CORP (HOLDING CO )	P	2009-02-06	2015-12-04
QUALCOMM INC	P	2005-03-24	2015-08-25
QUALCOMM INC	P	2007-01-11	2015-08-25
QUALCOMM INC	P	2007-01-11	2015-08-25
QUALCOMM INC	P	2010-03-03	2015-08-25
QUALCOMM INC	P	2005-04-05	2015-09-24
QUALCOMM INC	P	2005-04-05	2015-09-24
QUALCOMM INC	P	2005-04-06	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,761		4,493	6,268
5,794		2,422	3,372
919		295	624
3,564		2,296	1,268
2,489		1,733	756
566		395	171
2,546		1,751	795
3,993		2,705	1,288
7,827		5,297	2,530
2,928		1,965	963

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

Complete only for assets showing gain in column (h) and owned by the 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	
			6,268
			3,372
			624
			1,268
			756
			171
			795
			1,288
			2,530
			963

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
QUALCOMM INC	P	2005-04-06	2015-09-24
CAPITAL GAINS 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)
1,438		967	471
268			268

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

Complete only for assets showing gain in column (h) and owned by the 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	
			471
			268

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BERMUDA ARTWORK FOUNDATION - MASTERWORKS FOUNDATION PO BOX HM 1929 HAMILTON HM GX BERMUDA BD	N/A	SEC 501(C) (3)	CHARITABLE	1,000
INTERNATIONAL CHARITABLE FUND OF BERMUDA INC PO BOX HM 1624 HAMILTON HM GX BERMUDA BD	N/A	SEC 501(C) (3)	CHARITABLE	6,500
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY SUITE 1301 NEW YORK,NY 10006	N/A	SEC 501(C) (3)	CHARITABLE	1,000
ST DAVIDS CHURCH 4700 ROLAND AVE BALTIMORE,MD 21210	N/A	SEC 501(C) (3)	CHARITIBLE CONTRIBUTION	12,500
ST MARY'S OUTREACH CENTER 3900 ROLAND AVENUE BALTIMORE,MD 21210	N/A	SEC 501(C) (3)	CHARITABLE	7,500
FRIENDS OF BERMUDA COMMUNITY FOUNDATION STERLING HSEFOR HOLY TRINITY CHURCH 16 WESLEY STREET 4TH FLOOR HAMILTON HM BERMUDA BD	N/A	SEC 501(C) (3)	CHARITABLE	10,000
RYR-1 FOUNDATION PO BOX 13312 PITTSBURGH,PA 15243	N/A	SEC 501(C) (3)	CHARITABLE	1,000
THE WALTER ART MUSEUM 600 NOTHER CHARLES STREET BALTIMORE,MD 21201	N/A	SEC 501(C) (3)	CHARITABLE	250
ROLAND PARK COUNTRY SCHOOL - 50TH REUNION GIVINGS 5204 ROLAND AVENUE BALTIMORE,MD 21210	N/A	SEC 501(C) (3)	CHARITABLE	2,000
BALT COMMUNITY FOUNDATION - BALTIMORE WOMEN'S GIVING CIRCLE 2 E READ STREET - 9TH FLOOR BALTIMORE,MD 21202	N/A	SEC 501(C) (3)	CHARITABLE	1,100
NATIONAL BRAIN TUMOR SOCIETY - FRIENDS FOUNDATION PO BOX 1687 ANNAPOLIS,MD 21404	N/A	SEC 501(C) (3)	CHARITABLE	20,000
FIVE SMOOTH STONES FOUNDATION 4 WEST STREET BALTIMORE,MD 21201	N/A	SEC 501(C) (3)	CHARITABLE	5,000
GILMAN SCHOOL 5407 ROLAND AVENUE BALTIMORE,MD 21210	N/A	SEC 501(C) (3)	CHARITABLE	100
MARYLAND PUBLIC POLICY INSTITUTION 1 RESEARCH COURT SUITE 450 ROCKVILLE,MD 20850	N/A	SEC 501(C) (3)	CHARITABLE	500
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20002	N/A	SEC 501(C) (3)	CHARITABLE	1,000
<b>Total . . . . .</b>			<b>3a</b>	93,950

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE LYRIC FOUNDATION 110 W MOUNT ROYAL AVE SUITE 101 BALTIMORE,MD 21201	N/A	SEC 501(C) (3)	CHARITABLE	2,500
FRIENDS OF BERMUDA COMMUNITY FOUNDATION - SOMERSFIELD ACADEMY PO BOX HM 1322 HAMILTON HM GX BERMUDA BD	N/A	SEC 501(C) (3)	CHARITABLE	5,000
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON STREET LEXINGTON,VA 244500303	N/A	SEC 501(C) (3)	CHARITABLE	500
GARRISON FORREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	N/A	SEC 501(C) (3)	CHARITABLE	500
FRIENDS OF BCF - COALITION FOR THE PROTECTION OF CHILDREN 16 WESLEY STREET 4TH FLOOR HAMILTON HM BERMUDA BD	N/A	SEC 501(C) (3)	CHARITABLE	500
ATLANTIC CONSERVATION PARTNERSHIP 155 NORTH DEAN STREET ENGLEWOOD,NJ 07631	N/A	SEC 501(C) (3)	CHARITABLE	2,500
BRADY UROLOGICAL INSTITUTE - JOHNS HOPKINS HOSPITAL 1800 ORLEANS STREET MARBURG 135 BALTIMORE,MD 21287	N/A	SEC 501(C) (3)	CHARITABLE	12,000
TOWN OF ISLE AU HAUT LIGHTHOUSE FUND - ATTN IN MEMORY OF WILLIAM STIFLER PO BOX 41 ISLE AU HAUT,ME 04645	N/A	SEC 501(C) (3)	CHARITABLE	1,000
<b>Total . . . . .</b>			<b>3a</b>	93,950

TY 2015 Investments Corporate Stock Schedule

**Name:** JOHN C CORCKRAN JR CHARITABLE FOUNDATI  
**EIN:** 52-2132814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP-CLASS A	29,628	56,134
ANSYS, INC.	27,445	71,873
AOL, INC.	0	0
CELGENE CORP	6,071	24,551
CHONCHO RESOURCES, INC.	0	0
CORE LABORATORIES N V-USD	0	0
COSTAR GROUP, INC.	8,882	33,690
DEALERTRACK HOLDINGS, INC.	0	0
DISCOVER FINANCIAL SERVICES	61,993	60,537
ECOLAB, INC.	32,365	70,115
EXAMWORKS GROUP INC	34,644	33,303
EXPONENT INC	9,623	19,680
FASTENAL CO	6,094	18,859
HEALTH CARE SERVICES GROUP, INC.	10,687	27,129
INTEL CORP	33,595	25,838
LKQ CORP	44,077	88,386
MAGNA ENTERTAINMENT CL A	37,665	0
MARKEL CORP	13,953	42,401
MOODYS CORP	53,948	72,345
QUALCOMM, INC.	0	0
RED HAT INC	44,096	72,459
ROPER INDUSTRIES, INC.	24,546	77,624
SEI INVESTMENTS CO	23,011	62,880
SIGNET JEWELERS	26,965	45,765
STERICYCLE, INC.	32,439	58,009
TIME WARNER, INC., FORMERLY AOL	3,973	2,134
TIME WARNER CABLE, INC.	1,410	1,485
3-D SYSTEMS CORPORATION NEW	0	0
TRIMBLE NAVIGATION LTD	15,756	33,097
TYLER TECHNOLOGIES, INC.	6,881	30,506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS	43,990	54,354
VISA, INC.COM CL A	22,510	112,448
WAGEWORKS INC	32,837	44,190
WASTE CONNECTIONS	20,009	32,666
BIO-TECHNE CORP	11,119	11,070
BIOGEN IDEC	30,794	28,491
BLACKBAUD INC	19,273	28,978
CARMAX INC	65,118	70,701
CHIPOLTE	17,449	15,355
IMAX CORP	41,403	48,334
INTUITIVE SURGICAL	37,673	49,701
STRATASYS LTD	0	0
TANGOE INC	0	0
TIME, INC.	163	63
ALPHABET, INC. CL C (GOOGLE, INC.)	34,342	43,256
BANK OF AMERICA CORP	10,432	15,349
EVESTNET, INC.	31,142	28,507
MASTERCARD, INC. CL A	36,589	39,431
MCGRAW HILL FINANCIAL, INC. CL A	54,041	51,755
PRA GROUP, INC.	60,114	36,425
TRANSDIGM GROUP, INC.	44,222	45,690

TY 2015 Legal Fees Schedule

**Name:** JOHN C CORCKRAN JR CHARITABLE FOUNDATI

**EIN:** 52-2132814

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,587	1,587	1,587	0

TY 2015 Other Assets Schedule

**Name:** JOHN C CORCKRAN JR CHARITABLE FOUNDATI

**EIN:** 52-2132814

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED SALES	5,111	16,497	16,497

TY 2015 Other Expenses Schedule

**Name:** JOHN C CORCKRAN JR CHARITABLE FOUNDATI

**EIN:** 52-2132814

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	13,128	13,128	13,128	0
OTHER	59	59	59	0

TY 2015 Other Increases Schedule

**Name:** JOHN C CORCKRAN JR CHARITABLE FOUNDATI

**EIN:** 52-2132814

Description	Amount
TRANSFER OF ASSETS FROM CORCKRAN FAMILY CHARITABLE FOUNDATION	571,728

**TY 2015 Taxes Schedule****Name:** JOHN C CORCKRAN JR CHARITABLE FOUNDATI**EIN:** 52-2132814

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	18	18	18	0
EXCISE TAXES	2,977	2,977	2,977	0