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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5450	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,249,173		J Accounting method ☐ Cash ☐ Accrual ☐ 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 ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,599	13,525		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,256			
	b Gross sales price for all assets on line 6a 546,852				
	7 Capital gain net income (from Part IV, line 2) . . .		87,256		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	100,855	100,781		
	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)	3,978	3,978		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,678	535		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,656	4,513	0	0
	25 Contributions, gifts, grants paid	65,765			65,765
	26 Total expenses and disbursements.Add lines 24 and 25	72,421	4,513	0	65,765
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	28,434			
	b Net investment income (if negative, enter -0-)		96,268		
	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	5,072	4,408	4,408
	2	Savings and temporary cash investments	72,663	84,295	84,295
	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)	968,935 ☒	986,331	1,160,470
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,046,670	1,075,034	1,249,173	
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	1,046,670	1,075,034	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,046,670	1,075,034	
31	Total liabilities and net assets/fund balances (see instructions) . .	1,046,670	1,075,034		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,046,670
2	Enter amount from Part I, line 27a	2	28,434
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,075,104
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	70
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,075,034

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	87,256
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	55,588	1,284,728	0 043268
2013	53,400	1,156,895	0 046158
2012	54,375	1,053,905	0 051594
2011	54,187	1,072,602	0 050519
2010	48,555	972,994	0 049903

2	Total of line 1, column (d).	2	0 241442
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 048288
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,257,088
5	Multiply line 4 by line 3.	5	60,702
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	963
7	Add lines 5 and 6.	7	61,665
8	Enter qualifying distributions from Part XII, line 4.	8	65,765

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

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

2

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

2

0

3

Add lines 1 and 2.

3

963

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

963

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,844

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

1,844

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

881

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 881 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ 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	13	Yes	
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5450 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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)? Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No	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?	☐ Yes ☒ No	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	☐ Yes ☒ No	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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b

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
ANN FRITZ HACKETT 1110 BROOK VALLEY LANE MCLEAN, VA 22102	PRESIDENT 0	0		
HELEN BAKER BONSAI 328 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	TREASURER 0	0		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE, PA 19003	SECRETARY 0	0		

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

(a) Name and address of each employee paid more than \$50,000	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

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

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

1	
2	
3	
4	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,208,044
b	Average of monthly cash balances.	1b	68,187
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,276,231
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,276,231
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,257,088
6	Minimum investment return. Enter 5% of line 5.	6	62,854

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	62,854
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	963
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	963
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,891
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,891
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	61,891

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	65,765
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	65,765
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	963
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,802
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				61,891
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.	0			
b From 2011.	0			
c From 2012.	2,471			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	2,471			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 65,765				
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.				61,891
e Remaining amount distributed out of corpus	3,874			
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	6,345			
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). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,345			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	2,471			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	3,874			

Part XIV

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

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

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	65,765
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	13,599		
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	87,256		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				100,855		
13 Total. Add line 12, columns (b), (d), and (e).			13		100,855	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FOSSIL GROUP INC		2012-05-08	2015-01-02
11 QUALCOMM CORP		2012-12-17	2015-01-02
13 SUNTRUST BANKS INC		2013-06-19	2015-01-02
11 QUALCOMM CORP		2010-04-06	2015-01-05
3 COVANCE INC		2011-06-29	2015-01-06
1 FOSSIL GROUP INC		2012-05-08	2015-01-06
8 QUALCOMM CORP		2010-04-06	2015-01-06
3 COVANCE INC		2012-05-03	2015-01-07
1 FOSSIL GROUP INC		2012-05-08	2015-01-07
6 QUALCOMM CORP		2010-04-06	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		79	31
814		646	168
541		409	132
815		468	347
314		176	138
107		79	28
587		340	247
315		147	168
105		79	26
444		255	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			31
			168
			132
			347
			138
			28
			247
			168
			26
			189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COVANCE INC		2012-05-03	2015-01-08
2 FOSSIL GROUP INC		2012-05-08	2015-01-08
5 GILEAD SCIENCES INC		2013-12-09	2015-01-08
9 GILEAD SCIENCES INC		2014-03-14	2015-01-08
9 QUALCOMM CORP		2010-04-06	2015-01-08
3 COVANCE INC		2012-05-03	2015-01-09
4 FOSSIL GROUP INC		2012-05-08	2015-01-09
23 BEST BUY COMPANY INC		2014-02-03	2015-01-12
1 COVANCE INC		2012-05-03	2015-01-12
1 FOSSIL GROUP INC		2012-05-08	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)
211		98	113
209		158	51
509		374	135
916		679	237
672		383	289
318		147	171
413		317	96
897		535	362
106		49	57
103		79	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			51
			135
			237
			289
			171
			96
			362
			57
			24

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)
46 M & T BK CORP COM		2011-12-16	2015-01-12
88 REGIONS FINL CORP NEW		2013-06-19	2015-01-12
1 COVANCE INC		2012-05-03	2015-01-13
70 REGIONS FINL CORP NEW		2013-06-19	2015-01-13
2 COVANCE INC		2012-05-03	2015-01-14
20 DISCOVERY COMMUNICAIONS-A		2014-04-03	2015-01-14
7 DISCOVERY COMMUNICATIONS-C		2014-04-02	2015-01-14
3 CORE LABORATORIES N V		2014-06-05	2015-01-14
4 COVANCE INC		2010-07-29	2015-01-15
3 DISCOVERY COMMUNICAIONS-A		2014-03-24	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)
5,404		3,339	2,065
840		804	36
106		49	57
668		639	29
212		88	124
598		849	-251
203		292	-89
305		485	-180
424		158	266
89		127	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,065
			36
			57
			29
			124
			-251
			-89
			-180
			266
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DISCOVERY COMMUNICATIONS-C		2014-04-03	2015-01-15
1 CORE LABORATORIES N V		2014-06-05	2015-01-15
88 DISCOVERY COMMUNICAIONS-A		2014-07-09	2015-01-16
15 DISCOVERY COMMUNICATIONS-C		2014-04-01	2015-01-16
21 SCHLUMBERGER LTD		2012-04-02	2015-01-16
7 CORE LABORATORIES N V		2014-06-02	2015-01-16
3 DISCOVERY COMMUNICATIONS-C		2014-03-17	2015-01-20
1 FOSSIL GROUP INC		2012-05-08	2015-01-20
4 CORE LABORATORIES N V		2011-08-05	2015-01-20
7 DISCOVERY COMMUNICATIONS-C		2014-04-04	2015-01-21

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)
115		165	-50
100		160	-60
2,568		3,561	-993
428		617	-189
1,687		1,482	205
700		1,113	-413
85		123	-38
98		79	19
409		402	7
200		287	-87

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
			-60
			-993
			-189
			205
			-413
			-38
			19
			7
			-87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FOSSIL GROUP INC		2012-05-08	2015-01-21
6 CORE LABORATORIES N V		2011-08-05	2015-01-21
36 CITY NATIONAL CORP		2013-12-09	2015-01-22
42 CITY NATIONAL CORP		2014-10-07	2015-01-22
9 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-22
4 FOSSIL GROUP INC		2012-07-02	2015-01-22
9 QUALCOMM CORP		2010-04-06	2015-01-22
1 CORE LABORATORIES N V		2011-08-05	2015-01-22
6 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-23
23 DISCOVERY COMMUNICATIONS-C		2014-04-07	2015-01-23

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)
198		158	40
635		604	31
3,173		2,613	560
3,702		3,099	603
260		368	-108
402		309	93
645		383	262
107		101	6
173		245	-72
661		926	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			31
			560
			603
			-108
			93
			262
			6
			-72
			-265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-26
3 FOSSIL GROUP INC		2012-07-02	2015-01-26
17 QUALCOMM CORP		2010-04-06	2015-01-26
1 CORE LABORATORIES N V		2011-08-05	2015-01-26
45 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-27
2 FOSSIL GROUP INC		2012-07-02	2015-01-27
1 CORE LABORATORIES N V		2011-08-05	2015-01-27
7 APPLE COMPUTER INC		2010-04-06	2015-01-28
2 CORE LABORATORIES N V		2011-08-05	2015-01-28
3 FOSSIL GROUP INC		2012-07-02	2015-01-29

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)
146		199	-53
297		226	71
1,232		723	509
108		101	7
1,304		1,743	-439
200		151	49
108		101	7
821		240	581
202		201	1
302		226	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			71
			509
			7
			-439
			49
			7
			581
			1
			76

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)
12 CORE LABORATORIES N V		2011-08-08	2015-01-29
42 DISCOVERY COMMUNICATIONS-C		2014-10-06	2015-01-30
7 CORE LABORATORIES N V		2011-08-08	2015-01-30
6 FOSSIL GROUP INC		2012-07-02	2015-02-02
5 CORE LABORATORIES N V		2011-08-08	2015-02-02
7 COVANCE INC		2010-07-29	2015-02-03
14 QUALCOMM CORP		2010-04-06	2015-02-03
6 CORE LABORATORIES N V		2012-10-03	2015-02-03
5 COVANCE INC		2010-07-29	2015-02-04
4 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)
1,081		1,205	-124
1,196		1,536	-340
649		702	-53
589		453	136
484		501	-17
746		276	470
928		595	333
631		599	32
533		197	336
356		185	171

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	
			-124
			-340
			-53
			136
			-17
			470
			333
			32
			336
			171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STARBUCKS CORP		2014-02-04	2015-02-04
4 CORE LABORATORIES N V		2011-10-10	2015-02-04
2 COVANCE INC		2010-07-29	2015-02-05
6 CORE LABORATORIES N V		2011-10-10	2015-02-05
2 COVANCE INC		2010-09-03	2015-02-06
8 FMC TECHNOLOGIES INC		2014-09-05	2015-02-06
28 INFORMATICA CORP		2014-09-24	2015-02-06
8 SCHLUMBERGER LTD		2012-01-18	2015-02-06
1 COVANCE INC		2010-09-03	2015-02-09
6 FMC TECHNOLOGIES INC		2014-01-23	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)
891		706	185
420		394	26
213		79	134
648		588	60
213		79	134
308		455	-147
1,197		947	250
692		559	133
106		39	67
233		304	-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	
			185
			26
			134
			60
			134
			-147
			250
			133
			67
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FMC TECHNOLOGIES INC		2014-09-08	2015-02-09
5 INFORMATICA CORP		2014-09-24	2015-02-09
4 QUALCOMM CORP		2010-04-06	2015-02-09
2 COVANCE INC		2010-09-03	2015-02-10
9 FMC TECHNOLOGIES INC		2014-01-30	2015-02-10
18 INFORMATICA CORP		2014-09-24	2015-02-10
11 QUALCOMM CORP		2010-04-06	2015-02-10
2 COVANCE INC		2010-09-03	2015-02-11
2 COVANCE INC		2010-09-03	2015-02-13
1 COVANCE INC		2010-09-03	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		338	-105
213		162	51
270		170	100
213		79	134
348		445	-97
768		582	186
768		468	300
214		79	135
214		79	135
107		39	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			51
			100
			134
			-97
			186
			300
			135
			135
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 QUALCOMM CORP		2010-04-06	2015-02-17
7 SCHLUMBERGER LTD		2008-05-09	2015-02-17
10 COVANCE INC		2010-09-03	2015-02-18
4 QUALCOMM CORP		2010-04-06	2015-02-18
5 QUALCOMM CORP		2010-04-06	2015-02-19
14 INFORMATICA CORP		2014-07-31	2015-02-20
6 CITY NATIONAL CORP		2013-07-23	2015-02-25
8 CITY NATIONAL CORP		2014-05-20	2015-02-25
1 INFORMATICA CORP		2014-07-31	2015-02-25
3 QUALCOMM CORP		2010-04-06	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		298	197
618		730	-112
1,069		392	677
283		170	113
354		213	141
616		444	172
541		419	122
721		557	164
44		32	12
215		128	87

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	
			197
			-112
			677
			113
			141
			172
			122
			164
			12
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SCHLUMBERGER LTD		2012-01-18	2015-03-03
16 QUALCOMM CORP		2010-04-06	2015-03-04
23 COMMSCOPE HOLDING CO INC		2015-01-27	2015-03-05
11 QUALCOMM CORP		2010-04-06	2015-03-05
22 QUALCOMM CORP		2010-04-26	2015-03-06
23 CHARLES SCHWAB CORP		2013-01-03	2015-03-09
2 WHOLE FOODS MARKET INC		2013-10-08	2015-03-09
7 WHOLE FOODS MARKET INC		2013-10-08	2015-03-10
5 WHOLE FOODS MARKET INC		2013-10-07	2015-03-11
6 GILEAD SCIENCES INC		2013-11-22	2015-03-12

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)
931		769	162
1,133		680	453
698		531	167
781		468	313
1,564		864	700
710		344	366
111		119	-8
382		416	-34
271		283	-12
598		447	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			453
			167
			313
			700
			366
			-8
			-34
			-12
			151

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)
9 INFORMATICA CORP		2014-07-31	2015-03-12
9 WHOLE FOODS MARKET INC		2013-08-09	2015-03-12
6 WHOLE FOODS MARKET INC		2013-08-07	2015-03-13
1 GILEAD SCIENCES INC		2013-11-22	2015-03-16
1 GILEAD SCIENCES INC		2013-11-26	2015-03-17
1 GILEAD SCIENCES INC		2013-11-26	2015-03-18
3 GENPACT LTD USD 0 001		2010-04-08	2015-03-18
2 GILEAD SCIENCES INC		2013-12-02	2015-03-19
2 SCHLUMBERGER LTD		2008-05-09	2015-03-19
9 SCHLUMBERGER LTD		2013-10-16	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)
392		286	106
491		501	-10
326		333	-7
101		75	26
101		75	26
100		75	25
71		54	17
203		149	54
162		209	-47
730		823	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-10
			-7
			26
			26
			25
			17
			54
			-47
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENPACT LTD USD 0 001		2010-04-08	2015-03-19
4 GILEAD SCIENCES INC		2013-12-02	2015-03-20
4 422 SCHLUMBERGER LTD		2011-06-29	2015-03-20
6 578 SCHLUMBERGER LTD		2014-11-28	2015-03-20
5 GENPACT LTD USD 0 001		2010-04-08	2015-03-20
PROCEEDS OF LITIGATION FROM HANSEN MEDICAL			2015-03-20
3 GENPACT LTD USD 0 001		2010-04-08	2015-03-23
2 GOOGLE INC CL A		2010-04-06	2015-03-24
2 GOOGLE INC		2010-04-06	2015-03-24
42 SCHLUMBERGER LTD		2012-12-14	2015-03-26

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)
47		36	11
409		297	112
364		382	-18
541		560	-19
119		90	29
26			26
71		54	17
1,154		571	583
1,140		569	571
3,504		2,791	713

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
			112
			-18
			-19
			29
			26
			17
			583
			571
			713

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENPACT LTD USD 0 001		2010-04-08	2015-03-30
18 NORTHERN TR CORP		2014-01-23	2015-03-31
22 BEST BUY COMPANY INC		2014-02-03	2015-04-01
13 INFORMATICA CORP		2014-07-31	2015-04-02
34 CITY NATIONAL CORP		2013-08-27	2015-04-06
33 INFORMATICA CORP		2014-07-31	2015-04-06
24 CITY NATIONAL CORP		2013-10-08	2015-04-07
11 EXPRESS SCRIPTS HLDG CO		2013-10-08	2015-04-09
34 INFORMATICA CORP		2014-07-31	2015-04-09
160 ABBVIE INC		2015-03-09	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)
47		36	11
1,258		1,126	132
816		430	386
576		412	164
3,075		2,303	772
1,481		1,047	434
2,173		1,596	577
969		689	280
1,624		1,079	545
9,898		9,246	652

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
			132
			386
			164
			772
			434
			577
			280
			545
			652

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)
37 AMERIPRISE FINL INC		2015-01-12	2015-04-10
17 APPLE COMPUTER INC		2013-06-19	2015-04-10
90 BAXTER INTL INC		2014-03-28	2015-04-10
39 BAXTER INTL INC		2015-02-20	2015-04-10
378 CISCO SYSTEMS		2013-12-24	2015-04-10
225 COACH INC		2014-09-04	2015-04-10
222 COMMSCOPE HOLDING CO INC		2015-01-26	2015-04-10
162 DISCOVERY COMMUNICAIONS-A		2015-01-28	2015-04-10
148 FOREST CITY ENTERPRISES INC CL A		2015-01-16	2015-04-10
188 GAMESTOP CORP NEW		2014-03-27	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)
4,506		4,676	-170
2,150		977	1,173
6,317		6,228	89
2,737		2,791	-54
10,542		7,896	2,646
9,648		8,475	1,173
6,554		4,713	1,841
5,355		5,034	321
3,770		3,479	291
7,517		6,730	787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			1,173
			89
			-54
			2,646
			1,173
			1,841
			321
			291
			787

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 GAMESTOP CORP NEW		2014-12-23	2015-04-10
340 HOLOGIC INC		2013-11-12	2015-04-10
45 J P MORGAN CHASE & CO		2014-03-07	2015-04-10
30 J P MORGAN CHASE & CO		2014-10-07	2015-04-10
108 JOY GLOBAL INC		2014-12-10	2015-04-10
110 JOY GLOBAL INC		2014-04-04	2015-04-10
29 MERCK & CO INC		2004-10-21	2015-04-10
90 MICROCHIP TECHNOLOGY INC		2012-06-04	2015-04-10
36 NATIONAL-OILWELL INC		2013-06-19	2015-04-10
10 NATIONAL-OILWELL INC		2014-05-02	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)
1,679		1,511	168
11,314		6,929	4,385
2,767		2,656	111
1,844		1,786	58
4,250		5,963	-1,713
4,328		6,287	-1,959
1,649		920	729
4,480		2,375	2,105
1,963		2,256	-293
545		718	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			4,385
			111
			58
			-1,713
			-1,959
			729
			2,105
			-293
			-173

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)
73 NETAPP INC		2015-02-12	2015-04-10
165 NETAPP INC		2012-10-16	2015-04-10
147 NORTHERN TR CORP		2014-02-12	2015-04-10
85 NOVARTIS AG ADR		2013-06-19	2015-04-10
71 OCEANEERING INTERNATIONAL INC		2014-09-30	2015-04-10
98 PACCAR INC		2012-09-11	2015-04-10
67 PHILIP MORRIS INTERNATIONAL		2015-03-27	2015-04-10
247 PLAINS GP HOLDINGS LP-CL A		2015-03-31	2015-04-10
295 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-11-19	2015-04-10
16 QUALCOMM CORP		2013-06-19	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)
2,585		2,654	-69
5,842		5,442	400
10,389		7,452	2,937
8,788		4,877	3,911
4,066		4,598	-532
6,202		3,972	2,230
5,242		5,135	107
6,992		6,011	981
9,637		9,200	437
1,099		995	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			400
			2,937
			3,911
			-532
			2,230
			107
			981
			437
			104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 QUALCOMM CORP		2014-07-24	2015-04-10
444 REGIONS FINL CORP NEW		2013-05-09	2015-04-10
183 REGIONS FINL CORP NEW		2015-03-26	2015-04-10
172 SANOFI-SYNTHELABO		2014-10-28	2015-04-10
241 SUNCOR ENERGY INC		2015-03-26	2015-04-10
286 SUNTRUST BANKS INC		2013-06-19	2015-04-10
309 SYNOVUS FINL CORP		2014-12-19	2015-04-10
45 TEVA PHARMACEUTICAL INDS		2014-02-07	2015-04-10
210 UNILEVER N V - NY SHARES		2014-12-23	2015-04-10
101 ENSCO PLC		2015-02-27	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)
1,030		1,143	-113
4,231		3,369	862
1,744		1,687	57
8,993		9,059	-66
7,570		8,104	-534
11,834		8,183	3,651
8,553		7,267	1,286
2,970		2,007	963
9,079		8,086	993
2,388		3,791	-1,403

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	
			-113
			862
			57
			-66
			-534
			3,651
			1,286
			963
			993
			-1,403

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)
110 ENSCO PLC		2014-02-19	2015-04-10
2 GENPACT LTD USD 0 001		2010-04-08	2015-04-10
100 GARMIN LTD		2013-07-24	2015-04-10
75 GARMIN LTD		2015-04-09	2015-04-10
80 CHECK POINT SOFTWARE TECHNOLOGIES INC		2013-06-19	2015-04-10
1 GENPACT LTD USD 0 001		2010-04-08	2015-04-16
1 GENPACT LTD USD 0 001		2010-04-08	2015-04-20
2 AMAZON COM INC		2015-04-17	2015-04-22
4 AMERICAN EXPRESS CO		2015-04-10	2015-04-22
14 AMPHENOL CORP - CL A		2013-10-23	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,601		6,113	-3,512
45		36	9
4,639		3,716	923
3,479		3,697	-218
6,766		3,457	3,309
23		18	5
22		18	4
779		763	16
314		319	-5
796		529	267

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	
			-3,512
			9
			923
			-218
			3,309
			5
			4
			16
			-5
			267

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ANSYS INC		2014-07-30	2015-04-22
5 ANTHEM INC		2015-04-10	2015-04-22
8 APPLE COMPUTER INC		2010-04-06	2015-04-22
6 APPLE COMPUTER INC		2011-06-28	2015-04-22
13 BANK OF AMERICA CORPORATION		2015-04-10	2015-04-22
9 BERKSHIRE HATHAWAY INC DEL CL B		2015-04-10	2015-04-22
17 BEST BUY COMPANY INC		2015-04-10	2015-04-22
10 BRISTOL MYERS SQUIBB CO		2015-03-20	2015-04-22
14 CANADIAN NATL RAILWAY CO		2015-04-10	2015-04-22
2 CANADIAN PAC RY LTD		2015-04-10	2015-04-22

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)
435		391	44
764		766	-2
1,028		274	754
771		287	484
204		205	-1
1,278		1,294	-16
615		659	-44
666		684	-18
925		944	-19
393		378	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-2
			754
			484
			-1
			-16
			-44
			-18
			-19
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CARMAX INC		2015-04-10	2015-04-22
15 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-26	2015-04-22
2 COLFAX CORP		2014-12-29	2015-04-22
5 COSTCO WHOLESALE CORPORATION		2010-04-06	2015-04-22
4 CROWN CASTLE INTL CORP		2015-04-10	2015-04-22
10 DANAHER CORP		2011-10-28	2015-04-22
10 DAVITA INC		2013-08-20	2015-04-22
8 WALT DISNEY CO		2015-04-10	2015-04-22
10 EBAY INC		2015-04-10	2015-04-22
4 ECOLAB INC COM		2014-02-06	2015-04-22

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)
638		663	-25
917		842	75
97		106	-9
735		309	426
344		340	4
852		507	345
831		559	272
864		855	9
568		575	-7
463		370	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			75
			-9
			426
			4
			345
			272
			9
			-7
			93

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)
4 EDWARDS LIFESCIENCES CORP		2015-04-10	2015-04-22
13 EXPRESS SCRIPTS HLDG CO		2013-10-08	2015-04-22
12 EXPRESS SCRIPTS HLDG CO		2015-04-10	2015-04-22
13 FMC TECHNOLOGIES INC		2014-01-29	2015-04-22
12 FACEBOOK INC		2015-03-24	2015-04-22
15 FASTENAL CO		2014-03-14	2015-04-22
7 FRANKLIN RESOURCES INC		2015-04-10	2015-04-22
7 GILEAD SCIENCES INC		2013-12-02	2015-04-22
1 GOOGLE INC CL A		2010-04-06	2015-04-22
1 GOOGLE INC CL A		2015-04-10	2015-04-22

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)
563		566	-3
1,120		736	384
1,034		1,066	-32
528		638	-110
1,013		1,026	-13
624		726	-102
360		363	-3
730		520	210
550		286	264
550		548	2

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
			384
			-32
			-110
			-13
			-102
			-3
			210
			264
			2

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)
1 GOOGLE INC		2010-04-06	2015-04-22
1 GOOGLE INC		2015-04-10	2015-04-22
2 INTERNATIONAL BUSINESS MACHINES CORP		2015-04-10	2015-04-22
2 INTUITIVE SURGICAL INC		2013-04-19	2015-04-22
9 J P MORGAN CHASE & CO		2014-01-10	2015-04-22
20 KINDER MORGAN HOLDCO LLC		2015-04-10	2015-04-22
11 ESTEE LAUDER COMPANIES CL A		2014-04-01	2015-04-22
10 LOWES COS INC		2015-04-10	2015-04-22
10 MASTERCARD INC		2015-04-10	2015-04-22
9 MEAD JOHNSON NUTRITION CO-A		2012-07-16	2015-04-22

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)
541		285	256
541		539	2
331		326	5
1,035		971	64
566		526	40
882		856	26
906		760	146
731		748	-17
911		884	27
891		658	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			2
			5
			64
			40
			26
			146
			-17
			27
			233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MERCK & CO INC		2004-10-21	2015-04-22
13 MICROSOFT CORP		2015-04-10	2015-04-22
13 NATL INSTRUMENT CORP		2011-05-04	2015-04-22
6 NATIONAL-OILWELL INC		2013-02-22	2015-04-22
5 NETSUITE INC		2015-01-29	2015-04-22
11 OCCIDENTAL PETROLEUM CORP		2014-01-31	2015-04-22
6 OCEANEERING INTERNATIONAL INC		2014-09-25	2015-04-22
8 OWENS CORNING NEW		2015-04-10	2015-04-22
4 PEPSICO INC		2015-04-10	2015-04-22
2 T ROWE PRICE GROUP INC		2015-04-10	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		127	104
559		544	15
419		387	32
324		367	-43
477		529	-52
876		978	-102
342		385	-43
339		340	-1
389		386	3
165		162	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			15
			32
			-43
			-52
			-102
			-43
			-1
			3
			3

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)
1 PRICELINE COM INC		2015-04-10	2015-04-22
10 QUALCOMM CORP		2013-06-19	2015-04-22
29 REGIONS FINL CORP NEW		2012-11-06	2015-04-22
12 SALESFORCE COM INC		2014-04-28	2015-04-22
2 578 SCHLUMBERGER LTD		2011-06-23	2015-04-22
4 422 SCHLUMBERGER LTD		2014-11-28	2015-04-22
37 CHARLES SCHWAB CORP		2014-06-19	2015-04-22
25 CHARLES SCHWAB CORP		2013-01-03	2015-04-22
21 STARBUCKS CORP		2012-11-01	2015-04-22
7 STERICYCLE INC		2014-11-04	2015-04-22

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)
1,215		1,190	25
689		622	67
280		197	83
811		586	225
238		214	24
408		377	31
1,128		983	145
762		373	389
1,013		486	527
977		866	111

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
			67
			83
			225
			24
			31
			145
			389
			527
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TJX COS INC		2015-04-10	2015-04-22
10 TEVA PHARMACEUTICAL INDS		2014-01-17	2015-04-22
10 TRIPADVISOR INC-W/I		2014-12-22	2015-04-22
5 UNITED RENTALS INC		2015-04-10	2015-04-22
4 UNITED TECHNOLOGIES CORP		2015-04-10	2015-04-22
16 VISA INC		2013-08-21	2015-04-22
18 VISA INC		2015-04-10	2015-04-22
19 WELLS FARGO & CO-NEW		2015-04-10	2015-04-22
18 WHOLE FOODS MARKET INC		2014-01-17	2015-04-22
6 ACCENTURE PLC IRELAND SHS CL A		2015-04-10	2015-04-22

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)
465		481	-16
630		442	188
827		771	56
480		476	4
468		474	-6
1,089		721	368
1,225		1,192	33
1,039		1,032	7
876		950	-74
560		570	-10

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	
			-16
			188
			56
			4
			-6
			368
			33
			7
			-74
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GENPACT LTD USD 0 001		2010-04-08	2015-04-22
25 GENPACT LTD USD 0 001		2010-04-08	2015-04-22
6 NXP SEMICONDUCTORS N V		2015-03-25	2015-04-22
205 508 BROWN ADVISORY-S/C FND VAL-I		2014-12-30	2015-04-23
19 CHARLES SCHWAB CORP		2014-06-16	2015-04-23
3 GENPACT LTD USD 0 001		2010-04-08	2015-04-23
1 GENPACT LTD USD 0 001		2010-04-08	2015-04-29
3 DAVITA INC		2013-08-20	2015-05-06
6 EXPRESS SCRIPTS HLDG CO		2011-03-01	2015-05-06
4 GILEAD SCIENCES INC		2013-12-06	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		54	13
563		448	115
615		602	13
5,000		4,881	119
581		491	90
67		54	13
22		18	4
244		168	76
504		337	167
410		297	113

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	
			13
			115
			13
			119
			90
			13
			4
			76
			167
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DAVITA INC		2013-08-20	2015-05-07
8 EXPRESS SCRIPTS HLDG CO		2011-03-01	2015-05-07
3 GILEAD SCIENCES INC		2013-12-10	2015-05-07
0302 GOOGLE INC		2015-04-10	2015-05-07
0273 GOOGLE INC		2010-04-06	2015-05-07
2 DAVITA INC		2010-04-06	2015-05-08
5 GILEAD SCIENCES INC		2014-03-21	2015-05-08
2 GENPACT LTD USD 0 001		2013-03-01	2015-05-08
1 DAVITA INC		2010-04-06	2015-05-11
8 DAVITA INC		2010-04-06	2015-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		152	175
673		449	224
303		220	83
16		16	
14		8	6
165		64	101
517		364	153
46		35	11
82		32	50
653		256	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			224
			83
			6
			101
			153
			11
			50
			397

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENPACT LTD USD 0 001		2013-03-01	2015-05-14
5 CHARLES SCHWAB CORP		2014-06-16	2015-05-19
3 CHARLES SCHWAB CORP		2011-04-05	2015-05-19
2 VISA INC		2013-08-21	2015-05-19
5 CHARLES SCHWAB CORP		2011-04-05	2015-05-20
3 VISA INC		2013-08-21	2015-05-20
6 CHARLES SCHWAB CORP		2011-04-05	2015-05-27
8 CHARLES SCHWAB CORP		2011-04-05	2015-05-28
5 ANTHEM INC		2015-04-10	2015-05-29
2 INTUITIVE SURGICAL INC		2013-04-19	2015-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		35	11
159		129	30
95		56	39
140		90	50
159		93	66
210		135	75
190		112	78
255		149	106
839		766	73
1,009		956	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			30
			39
			50
			66
			75
			78
			106
			73
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 APPLE COMPUTER INC		2010-04-06	2015-06-10
6 GILEAD SCIENCES INC		2014-03-21	2015-06-10
5 VISA INC		2013-08-21	2015-06-10
2 VISA INC		2013-08-21	2015-06-11
10 WHOLE FOODS MARKET INC		2014-02-19	2015-06-15
10 WHOLE FOODS MARKET INC		2014-02-18	2015-06-16
7 WHOLE FOODS MARKET INC		2014-02-13	2015-06-17
5 VISA INC		2013-08-23	2015-06-18
6 WHOLE FOODS MARKET INC		2014-04-24	2015-06-18
3 WHOLE FOODS MARKET INC		2014-04-24	2015-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
387		103	284
700		435	265
348		225	123
140		90	50
403		519	-116
407		512	-105
286		356	-70
348		223	125
247		304	-57
123		150	-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			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	
			284
			265
			123
			50
			-116
			-105
			-70
			125
			-57
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WHOLE FOODS MARKET INC		2014-04-23	2015-06-22
3 WHOLE FOODS MARKET INC		2013-05-07	2015-06-24
4 WHOLE FOODS MARKET INC		2013-05-07	2015-06-25
7 SALESFORCE COM INC		2014-04-28	2015-07-07
3 SALESFORCE COM INC		2011-12-22	2015-07-08
3 ESTEE LAUDER COMPANIES CL A		2014-04-01	2015-07-15
4 WHOLE FOODS MARKET INC		2013-05-07	2015-07-15
4 ESTEE LAUDER COMPANIES CL A		2014-04-01	2015-07-16
9 OWENS CORNING NEW		2015-04-10	2015-07-16
7 WHOLE FOODS MARKET INC		2013-05-07	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)
497		588	-91
123		138	-15
164		184	-20
489		254	235
209		75	134
269		204	65
166		184	-18
359		272	87
385		382	3
292		322	-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	
			-91
			-15
			-20
			235
			134
			65
			-18
			87
			3
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SCHLUMBERGER LTD		2011-10-31	2015-07-17
12 OWENS CORNING NEW		2015-04-10	2015-07-20
7 SCHLUMBERGER LTD		2011-10-31	2015-07-20
4 SCHLUMBERGER LTD		2011-10-31	2015-07-21
1 GOOGLE INC CL A		2015-04-10	2015-07-22
16 OWENS CORNING NEW		2015-04-10	2015-07-22
16 SCHLUMBERGER LTD		2013-04-16	2015-07-22
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
8 WALT DISNEY CO		2015-04-10	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		484	20
514		510	4
588		519	69
337		296	41
707		548	159
711		680	31
1,363		1,178	185
37			37
11			11
950		855	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			4
			69
			41
			159
			31
			185
			37
			11
			95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC		2015-06-17	2015-07-27
9 SCHLUMBERGER LTD		2013-04-16	2015-07-28
4 SCHLUMBERGER LTD		2013-04-15	2015-07-29
13 NATIONAL-OILWELL INC		2013-02-22	2015-07-30
2 SCHLUMBERGER LTD		2013-04-15	2015-08-03
5 SCHLUMBERGER LTD		2011-12-12	2015-08-04
6 NATIONAL-OILWELL INC		2013-02-21	2015-08-05
6 SCHLUMBERGER LTD		2011-12-12	2015-08-05
6 NATIONAL-OILWELL INC		2013-02-21	2015-08-06
2 NATIONAL-OILWELL INC		2015-02-06	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		856	209
739		653	86
335		288	47
564		789	-225
165		143	22
412		357	55
244		360	-116
496		429	67
244		359	-115
81		100	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			86
			47
			-225
			22
			55
			-116
			67
			-115
			-19

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)
17 SCHLUMBERGER LTD		2011-12-12	2015-08-06
2 SCHLUMBERGER LTD		2010-09-03	2015-08-07
19 SCHLUMBERGER LTD		2010-09-03	2015-08-10
18 NATIONAL-OILWELL INC		2015-02-06	2015-08-20
9 EXPRESS SCRIPTS HLDG CO		2011-03-01	2015-08-24
2 AMAZON COM INC		2015-02-04	2015-08-25
39 GILEAD SCIENCES INC		2013-11-21	2015-08-25
96 WHOLE FOODS MARKET INC		2013-05-07	2015-08-25
40 NATIONAL-OILWELL INC		2011-09-22	2015-08-26
4 GILEAD SCIENCES INC		2013-12-12	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,416		1,060	356
166		115	51
1,598		1,077	521
738		897	-159
741		502	239
964		732	232
4,072		2,783	1,289
3,098		4,387	-1,289
1,541		1,873	-332
431		284	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	
			356
			51
			521
			-159
			239
			232
			1,289
			-1,289
			-332
			147

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WHOLE FOODS MARKET INC		2013-05-02	2015-08-27
2 GILEAD SCIENCES INC		2013-12-12	2015-08-28
7 COPA HOLDINGS SA		2015-04-10	2015-08-28
2 GILEAD SCIENCES INC		2013-12-12	2015-08-31
8 WHOLE FOODS MARKET INC		2013-05-01	2015-08-31
3 COPA HOLDINGS SA		2015-04-10	2015-08-31
6 GILEAD SCIENCES INC		2013-11-18	2015-09-01
10 WHOLE FOODS MARKET INC		2013-05-01	2015-09-01
9 GILEAD SCIENCES INC		2013-11-15	2015-09-02
1 WHOLE FOODS MARKET INC		2013-04-30	2015-09-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
298		402	-104
215		141	74
364		751	-387
211		141	70
262		357	-95
156		322	-166
618		418	200
323		442	-119
922		622	300
32		44	-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			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	
			-104
			74
			-387
			70
			-95
			-166
			200
			-119
			300
			-12

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		354	-64
100		215	-115
1,135		748	387
195		234	-39
394		858	-464
357		422	-65
33		39	-6
323		383	-60
229		268	-39
315		751	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-115
			387
			-39
			-464
			-65
			-6
			-60
			-39
			-436

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)
5958 683 BROWN ADVISORY EQUITY INCOME INV		2012-12-12	2015-09-14
7 COPA HOLDINGS SA		2015-04-10	2015-09-15
4 COPA HOLDINGS SA		2015-04-02	2015-09-16
19 COPA HOLDINGS SA		2015-04-02	2015-09-17
2 COPA HOLDINGS SA		2015-04-02	2015-09-18
10 CHARLES SCHWAB CORP		2011-04-05	2015-09-23
10 COPA HOLDINGS SA		2015-04-02	2015-09-23
1 AMAZON COM INC		2015-02-04	2015-09-24
17 CHARLES SCHWAB CORP		2010-05-27	2015-09-25
4 APPLE COMPUTER INC		2010-04-06	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,769		62,949	10,820
321		751	-430
183		392	-209
896		1,863	-967
96		196	-100
285		181	104
446		981	-535
534		366	168
484		283	201
446		137	309

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	
			10,820
			-430
			-209
			-967
			-100
			104
			-535
			168
			201
			309

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)
1 STERICYCLE INC		2014-10-08	2015-10-06
4 DANAHER CORP		2011-10-28	2015-10-07
1 STERICYCLE INC		2014-10-06	2015-10-07
1 STERICYCLE INC		2014-10-07	2015-10-07
3 DANAHER CORP		2011-12-27	2015-10-08
3 STERICYCLE INC		2014-10-07	2015-10-08
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
8 STARBUCKS CORP		2012-11-01	2015-10-13
8 STARBUCKS CORP		2012-11-01	2015-10-14
1 AMAZON COM INC		2015-02-04	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		118	25
352		203	149
144		118	26
144		117	27
265		146	119
435		350	85
13			13
482		185	297
474		185	289
611		366	245

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
			149
			26
			27
			119
			85
			13
			297
			289
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FASTENAL CO		2014-03-03	2015-10-28
2 FASTENAL CO		2014-03-03	2015-10-29
4 FASTENAL CO		2014-03-03	2015-10-29
2 AMAZON COM INC		2015-01-27	2015-10-30
3 FASTENAL CO		2014-03-03	2015-10-30
5 FASTENAL CO		2014-03-03	2015-10-30
2 MASTERCARD INC		2015-09-16	2015-10-30
14 STARBUCKS CORP		2012-11-01	2015-10-30
6 FASTENAL CO		2014-02-27	2015-11-02
3 FASTENAL CO		2014-02-27	2015-11-02

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)
117		139	-22
78		93	-15
156		185	-29
1,256		616	640
118		139	-21
196		232	-36
199		185	14
878		324	554
236		278	-42
118		139	-21

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	
			-22
			-15
			-29
			640
			-21
			-36
			14
			554
			-42
			-21

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)
4 MASTERCARD INC		2015-09-16	2015-11-02
12 CHARLES SCHWAB CORP		2010-05-27	2015-11-03
15 VISA INC		2015-09-15	2015-11-03
9 CHARLES SCHWAB CORP		2010-05-27	2015-11-04
32 CHARLES SCHWAB CORP		2011-06-29	2015-11-05
9 CHARLES SCHWAB CORP		2011-06-29	2015-11-05
1 COLFAX CORP		2014-12-26	2015-11-12
2 COLFAX CORP		2014-12-24	2015-11-13
5 COLFAX CORP		2015-03-04	2015-11-16
4 COLFAX CORP		2015-03-04	2015-11-18

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)
398		370	28
379		200	179
1,171		1,056	115
284		150	134
1,012		526	486
285		146	139
27		27	
53		108	-55
133		260	-127
105		208	-103

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	
			28
			179
			115
			134
			486
			139
			-55
			-127
			-103

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)
4 COLFAX CORP		2015-03-04	2015-11-19
17 COLFAX CORP		2015-03-10	2015-11-20
11 INTERNATIONAL BUSINESS MACHINES CORP		2015-04-10	2015-11-20
4 COLFAX CORP		2015-01-06	2015-11-24
6 COLFAX CORP		2015-01-06	2015-11-30
3 COLFAX CORP		2014-12-16	2015-12-01
3 COLFAX CORP		2014-12-16	2015-12-02
6 COLFAX CORP		2014-12-16	2015-12-03
3 COLFAX CORP		2014-12-16	2015-12-14
1 AMAZON COM INC		2015-01-27	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		208	-102
459		851	-392
1,521		1,795	-274
109		194	-85
163		291	-128
81		145	-64
82		145	-63
161		290	-129
71		145	-74
664		306	358

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
			-392
			-274
			-85
			-128
			-64
			-63
			-129
			-74
			358

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)
1 COLFAX CORP		2014-12-15	2015-12-15
8 COLFAX CORP		2015-03-25	2015-12-16
2 COLFAX CORP		2014-12-11	2015-12-16
1 ALPHABET INC CL A		2015-09-15	2015-12-17
4 ANTHEM INC		2015-04-10	2015-12-17
7 DAVITA INC		2010-04-06	2015-12-17
7 EXPRESS SCRIPTS HLDG CO		2011-02-28	2015-12-17
2 FMC TECHNOLOGIES INC		2014-01-28	2015-12-17
1 ANTHEM INC		2015-04-10	2015-12-18
1 COLFAX CORP		2015-01-07	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)
23		48	-25
189		383	-194
47		96	-49
771		667	104
559		613	-54
478		224	254
609		389	220
59		98	-39
140		153	-13
22		48	-26

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
			-194
			-49
			104
			-54
			254
			220
			-39
			-13
			-26

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)
1 COLFAX CORP		2015-01-07	2015-12-18
4 FMC TECHNOLOGIES INC		2015-07-21	2015-12-18
1 FMC TECHNOLOGIES INC		2012-05-10	2015-12-18
3 ANTHEM INC		2015-04-10	2015-12-21
8 COLFAX CORP		2015-01-09	2015-12-21
8 FMC TECHNOLOGIES INC		2015-07-21	2015-12-21
8 APPLE COMPUTER INC		2010-04-06	2015-12-22
2 COLFAX CORP		2014-12-12	2015-12-22
7 COLFAX CORP		2015-03-26	2015-12-22
4 FMC TECHNOLOGIES INC		2015-07-17	2015-12-22

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)
22		48	-26
114		146	-32
29		45	-16
419		459	-40
178		381	-203
229		292	-63
857		274	583
45		95	-50
158		334	-176
116		146	-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	
			-26
			-32
			-16
			-40
			-203
			-63
			583
			-50
			-176
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTUITIVE SURGICAL INC		2012-09-04	2015-12-22
1 COLFAX CORP		2014-12-12	2015-12-23
1 COLFAX CORP		2014-12-12	2015-12-23
6 COLFAX CORP		2015-04-08	2015-12-23
3 FMC TECHNOLOGIES INC		2010-04-06	2015-12-23
8 FMC TECHNOLOGIES INC		2015-07-20	2015-12-23
2 COLFAX CORP		2015-04-08	2015-12-29
3 FMC TECHNOLOGIES INC		2010-04-06	2015-12-29
5 COLFAX CORP		2014-12-17	2015-12-30
8 COLFAX CORP		2015-04-08	2015-12-30

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)
1,082		883	199
24		47	-23
24		47	-23
141		282	-141
88		104	-16
236		291	-55
46		94	-48
88		104	-16
117		233	-116
188		374	-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	
			199
			-23
			-23
			-141
			-16
			-55
			-48
			-16
			-116
			-186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FMC TECHNOLOGIES INC		2010-04-06	2015-12-30
2 COLFAX CORP		2014-12-17	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)
146		173	-27
47		93	-46
			19,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-46

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL	500
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE,MD 212101326	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX,MD 21131	NONE	PUBLIC CHARITY	GENERAL	500
FUEL FUND OF MARYLAND 1500 UNION ST STE 2400 BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL	200
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON,MD 21204	NONE	PUBLIC CHARITY	GENERAL	3,600
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,250
MD SPCA 3300 FALLS ROAD Baltimore,MD 212112403	NONE	PUBLIC CHARITY	GENERAL	900
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE,MD 21227	NONE	PUBLIC CHARITY	GENERAL	200
MT VERNON LADIES ASSN P O BOX 110 MOUNT VERNON,VA 22121	NONE	PUBLIC CHARITY	GENERAL	1,250
MT VERNON BALT PRESRVATN c/o Christopher Sheehan Ttee 8 WEST MOUNT VERNON PLACE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,000
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON,NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	100
ST MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS,MD 214095928	NONE	PUBLIC CHARITY	GENERAL	500
GILMAN SCHOOL 5407 ROLAND AVE BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL	1,150
CHESAPEAKE WILDLIFE HERITAGE P O BOX 1745 EASTON,MD 21601	NONE	PUBLIC CHARITY	GENERAL	100
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	600
Total 3a				65,765

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMOS FORTUNE FORUM PO BOX 153 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	50
BALTIMORE MUSEUM OF ART P O BOX 1736 BALTIMORE, MD 212989780	NONE	PUBLIC CHARITY	GENERAL	450
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,500
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	3,850
EMMANUEL CHURCH PO BOX 30 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	500
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	1,000
HISTORIC HAMPTON INC 535 HAMPTON LANE Townson, MD 212861313	NONE	PUBLIC CHARITY	GENERAL	100
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE, MD 21022	NONE	PUBLIC CHARITY	GENERAL	100
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER 40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
THE KEY SCHOOL 534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
MACDOWELL COLONY 163 EAST 81ST STREET NEWYORK, NY 10028	NONE	PUBLIC CHARITY	GENERAL	150
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PUBLIC CHARITY	GENERAL	250
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
Total				65,765

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL TRUST PO BOX 5043 Hagerstown, MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	100
THE PARK THEATRE PO BOX 278 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	250
PAUL'S PLACE 1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	250
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON, NH 03086	NONE	PUBLIC CHARITY	GENERAL	75
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	250
SQUAM LAKE ASSOCIATION PO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	100
THE VALLEYS PLANNING COUNCIL PO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	275
International Psycho-Onco SOC 154 HANSEN ROAD SUITE 201 Charlottesville, VA 22911	NONE	PUBLIC CHARITY	GENERAL	10,000
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 211390137	NONE	PUBLIC CHARITY	GENERAL	5,000
Planned Parenthood Federation of America Inc 434 WEST 33RD STREET New York, NY 10001	NONE	PUBLIC CHARITY	GENERAL	1,500
PLANNED PARENTHOOD ASSOC MERCER AREA 437 EAST STATE STREET Trenton, NJ 08608	NONE	PUBLIC CHARITY	GENERAL	1,500
JOHNS HOPKINS SCHOOL OF MEDICINE 100 N CHARLES ST STE 216A BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	3,000
SEVERN RIVERKEEPER (WFBF) 329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	1,000
Gilchrist Hospice CARE 11311 MCCORMICK RD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	1,250
Phi Beta Kappa PO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	100
Total				65,765

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Name and address (home or business)				
a Paid during the year				
Thorndike Pond Conservation Associa P O BOX 595 Jaffrey,NH 03452	NONE	PUBLIC CHARITY	GENERAL	150
US OLYMPIC COMMITTEE P O BOX 7010 ALBERTY LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL	200
St Joseph's Indian School 1301 N MAIN STREET Chamberlain,SD 57325	NONE	PUBLIC CHARITY	GENERAL	100
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE,MD 212179986	NONE	PUBLIC CHARITY	GENERAL	100
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY 777 MIDDLE ROAD 66 PORTSMOUTH,NH 03801	NONE	PUBLIC CHARITY	GENERAL	500
Family and Children's SVC Central Maryland 4623 FALLS ROAD BALTIMORE,MD 21209	NONE	PUBLIC CHARITY	GENERAL	500
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEWYORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL	500
HABITAT FOR HUMANITY P O BOX 1509 AMERICUS,GA 317091509	NONE	PUBLIC CHARITY	GENERAL	100
MANOR CONSERVANCY PO BOX 408 MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	100
ROLLINS ROWING TEAM P O BOX 864168 ORLANDO,FL 328864168	NONE	PUBLIC CHARITY	GENERAL	150
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK,FL 32789	NONE	PUBLIC CHARITY	ROWING TEAM	150
ST PAUL'S SCHOOL 11152 FALLS ROAD LUHERVILLETIMONIUM,MD 21093	NONE	PUBLIC CHARITY	GENERAL	50
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington,DC 200906555	NONE	PUBLIC CHARITY	GENERAL	100
WETA P O BOX 96100 WASHINGTON,DC 200906100	NONE	PUBLIC CHARITY	GENERAL	100
Total				65,765

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Name and address (home or business)				
a Paid during the year				
ASPCA PO BOX 96929 WASHINGTON,DC 20077	NONE	PUBLIC CHARITY	GENERAL	100
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE,MD 21215	NONE	PUBLIC CHARITY	GENERAL	100
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
INSTITUTE FOR ETHNO RESEARCH 3214 N UNIVERSITY AVE PROVO,UT 84604	NONE	PUBLIC CHARITY	GENERAL	525
MIV ST JOHNS CHURCH 3738 BUTLER RD GLYNDON,MD 21071	NONE	PUBLIC CHARITY	GENERAL	100
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL	200
DUBLIN RIDING AND WALKING CLUB PO BOX 1051 DUBLIN,NH 03444	NONE	PUBLIC CHARITY	GENERAL	115
FRIENDS OF BASSETT INC 1 ATWELL ROAD COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	GENERAL	1,000
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER,NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
ST ANDREWS CHRISTIAN COMMUNITY 5002 ROLAND AVENUE BALTIMORE,MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
ST JOHN EVANGELIST SCHOOL 669 RITCHIE HWY SEVERNA PARK,MD 21146	NONE	PUBLIC CHARITY	GENERAL	1,000
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA,KS 666758540	NONE	PUBLIC CHARITY	GENERAL	200
MT VERNON PLACE CONSER 901 SOUTH BOND STREET 400A BALTIMORE,MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000
SMITHSONIAN INSTITUTE P O BOX 9016 PITTSFIELD,MA 012029951	NONE	PUBLIC CHARITY	GENERAL	200
Total  3a				65,765

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Name and address (home or business)				
a Paid during the year				
ALPHA OMEGA ALPHA 733 NORTH BROADWAY BALTIMORE,MD 21205	NONE	PUBLIC CHARITY	GENERAL	50
CHOCORUA CHAPEL ASSOCIATION PO BOX 356 HOLDERNESS,NH 032450356	NONE	PUBLIC CHARITY	GENERAL	100
THE LIGHT HOUSE 10 HUDSON STREET ANNAPOLIS,MD 21401	NONE	PUBLIC CHARITY	GENERAL	250
ARLINGTON METAPHYSICAL CHAPEL 5618 WILSON BLVD ARLINGTON,VA 22205	NONE	PUBLIC CHARITY	GENERAL	1,000
FIRST CONG CHURCH OF WEATHERSFIELD 79 CENTER CHURCH ROAD PERKINSVILLE,VT 05151	NONE	PUBLIC CHARITY	GENERAL	1,000
CRISTO REY JESUIT SCHOOL 420 SOUTH CHESTER STREET BALTIMORE,MD 21231	NONE	PUBLIC CHARITY	GENERAL	250
PEABODY INSTITUTE OF JHU 1 EAST MOUNT VERNON PLACE BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	400
ST JUDES CHILDRENS RESEARCH HOSP PO BOX 50 MEMPHIS,TN 38101	NONE	PUBLIC CHARITY	GENERAL	500
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 200907167	NONE	PUBLIC CHARITY	GENERAL	100
GREATER RUXTON AREA FDN PO BOX 204 RIDERWOOD,MD 21139	NONE	PUBLIC CHARITY	GENERAL	50
OLDFIELDS SCHOOL 1500 GLENCOE ROAD SPARKS,MD 21152	NONE	PUBLIC CHARITY	GENERAL	100
PRINCETON SYMPHONY ORCHESTRA PO BOX 250 PRINCETON,NJ 08542	NONE	PUBLIC CHARITY	GENERAL	1,000
PRINCETON UNIVERSITY ART MUSEUM PO BOX 5357 PRINCETON,NJ 08543	NONE	PUBLIC CHARITY	GENERAL	1,000
PROCTOR ACADEMY 204 MAIN STREET ANDOVER,NH 03216	NONE	PUBLIC CHARITY	GENERAL	200
ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN,MD 21136	NONE	PUBLIC CHARITY	GENERAL	50
Total				65,765

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Name and address (home or business)				
a <i>Paid during the year</i>				
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON,MD 21153	NONE	PUBLIC CHARITY	GENERAL	100
CAMPAIGN FOR CENTER STAGE 700 NORTH CHARLES STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
ONE LOVE FOUNDATION 119 PONDFIELD ROAD BRONXVILLE,NY 10708	NONE	PUBLIC CHARITY	GENERAL	500
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM,NC 27708	NONE	PUBLIC CHARITY	GENERAL	50
FUND FOR JOHNS HOPKINS MEDICINE 550 N BROADWAY STE 914 BALTIMORE,MD 21205	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNSON & WALES UNIVERSITY 8 ABBOTT PARK PL PROVIDENCE,RI 02903	NONE	PUBLIC CHARITY	GENERAL	100
Total. ▶ 3a				65,765

TY 2015 Investments Corporate Stock Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	526,284	656,952
EQUITY MUTUAL FUNDS	407,093	445,970
FOREIGN STOCKS	52,954	57,548

TY 2015 Other Decreases Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Description	Amount
OTHER BK VALUE ADJUSTMENS	70

TY 2015 Other Professional Fees Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	3,978	3,978		

TY 2015 Taxes Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	174	174		0
FEDERAL EXCISE TAX	299	0		0
QUARTERLY TAX DEPOSIT	1,844	0		0
FOREIGN TAXES ON QUALIFIED FOR	313	313		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0