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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation THE STOVER FAMILY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,176,513</p>		<p>A Employer identification number 27-6189634</p> <p>B Telephone number (see instructions) (410) 537-5308</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc, received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 431,710</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>		37,500			
		16,645	16,612		
		6,403			
			6,403		
				0	
		60,548	23,015		
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>					
		6,972	6,972		
		3,352	219		
		0	0		
		977			527
		11,301	7,191	0	527
		355,110			355,110
		366,411	7,191	0	355,637
		-305,863			
			15,824		
				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	1,234	243	243	
2	Savings and temporary cash investments	74,056	27,709	27,709	
3	Accounts receivable ►		0	0	
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	854,627	636,334	800,018	
c	Investments—corporate bonds (attach schedule)	390,425	349,997	348,543	
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)	1,320,342	1,014,283	1,176,513	
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					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
27	Capital stock, trust principal, or current funds	1,320,342	1,014,283		
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)	1,320,342	1,014,283		
31	Total liabilities and net assets/fund balances (see instructions)	1,320,342	1,014,283		

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	1,320,342
2	Enter amount from Part I, line 27a	2	-305,863
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,014,479
5	Decreases not included in line 2 (itemize) ►	5	196
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,014,283

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,403	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	313,481	1,544,684	0 202942
2014	291,328	1,715,896	0 169782
2013	207,465	1,699,976	0 12204
2012	196,649	1,601,350	0 122802
2011	458,660	1,779,952	0 257681
2 Total of line 1, column (d)			0 875247
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			0 175049
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,328,659
5 Multiply line 4 by line 3			232,580
6 Enter 1% of net investment income (1% of Part I, line 27b)			158
7 Add lines 5 and 6			232,738
8 Enter qualifying distributions from Part XIII, line 4			355,637

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	158
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	158
c	All other domestic foundations enter 2% of line 2b 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	158
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	158
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,296
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	2,296
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,138
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	160	Refunded ►
			11
			1,978

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation.</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

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) 537-5308	
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	<input type="checkbox"/>
16	At any time during calendar year 2016, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	<input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016) .	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 2016?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No	7b	

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

1000

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	(e) Expense account, other allowances
JOHN MATTHEW STOVER 901 S BOND STREET BALTIMORE, MD 21231	PRESIDENT 1	0		
DEBRA ROGERS STOVER 901 S BOND STREET BALTIMORE, MD 21231	VICE PRESIDENT 1	0		
JOHN C POULTON 901 S BOND STREET BALTIMORE, MD 21231	TREASURER 1	0		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

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

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

1	Amount
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,282,831
b	Average of monthly cash balances.	1b	66,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,348,892
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	1,348,892
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,328,659
6	Minimum investment return. Enter 5% of line 5.	6	66,433

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	66,433
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	158
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	158
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,275
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	66,275
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	66,275

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	355,637
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	355,637
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	158
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	355,479
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				66,275
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	350,050			
b From 2012.	118,943			
c From 2013.	126,590			
d From 2014.	208,927			
e From 2015.	240,833			
f Total of lines 3a through e.	1,045,343			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 355,637			0	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.			66,275	
e Remaining amount distributed out of corpus	289,362			
5 Excess distributions carryover applied to 2016 (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	1,334,705			
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 2015 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 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	350,050			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	984,655			
10 Analysis of line 9				
a Excess from 2012.	118,943			
b Excess from 2013.	126,590			
c Excess from 2014.	208,927			
d Excess from 2015.	240,833			
e Excess from 2016.	289,362			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	16,645
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	6,403
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)				23,048
13 Total Add line 12, columns (b), (d), and (e)				23,048

(See worksheet in line 13 instructions to verify calculations)

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 INTERNATIONAL BUSINESS MACHINES CORP		2015-06-23	2016-01-07
31 OWENS CORNING INC		2015-06-23	2016-01-14
7 ACCENTURE PLC CL A		2015-06-23	2016-01-14
13 ACCENTURE PLC CL A		2015-06-23	2016-01-14
60 AMERICAN EXPRESS CO		2015-06-23	2016-01-22
45 AMERICAN EXPRESS CO		2015-06-23	2016-01-25
77 FRANKLIN RESOURCES INC		2015-06-23	2016-01-29
43 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-01-29
27 FRANKLIN RESOURCES INC		2015-06-23	2016-02-01
21 FRANKLIN RESOURCES INC		2015-06-23	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,921		3,719	-798
1,334		1,304	30
714		687	27
1,325		1,276	49
3,302		4,891	-1,589
2,487		3,668	-1,181
2,637		3,944	-1,307
1,431		2,623	-1,192
905		1,383	-478
685		1,076	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-798
			30
			27
			49
			-1,589
			-1,181
			-1,307
			-1,192
			-478
			-391

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 OCEANEERING INTERNATIONAL INC		2014-10-09	2016-02-03
44 FRANKLIN RESOURCES INC		2015-06-23	2016-02-04
14 OCEANEERING INTERNATIONAL INC		2014-10-09	2016-02-04
14 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-05
14 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-08
21 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-09
1 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-09
30 OWENS CORNING INC		2015-06-23	2016-02-10
35 BEST BUY COMPANY INC		2015-06-23	2016-02-16
23 T ROWE PRICE GROUP INC		2015-06-23	2016-02-19

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)
424		854	-430
1,476		2,254	-778
429		854	-425
419		764	-345
413		749	-336
600		1,043	-443
29		54	-25
1,284		1,262	22
1,028		1,227	-199
1,579		1,579	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-430
			-778
			-425
			-345
			-336
			-443
			-25
			22
			-199

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ACCENTURE PLC CL A		2015-06-23	2016-02-23
7 TJX COS INC		2015-06-23	2016-02-24
10 ACCENTURE PLC CL A		2015-06-23	2016-02-25
21 BEST BUY COMPANY INC		2015-06-23	2016-03-14
13 8766 CALIFORNIA RESOURCES CORP		2014-02-04	2016-03-24
1 1234 CALIFORNIA RESOURCES CORP		2015-06-23	2016-03-24
5 BEST BUY COMPANY INC		2015-06-23	2016-03-31
10 WALT DISNEY CO		2015-06-23	2016-03-31
10 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-04-11
7 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
300		294	6
513		471	42
1,003		982	21
703		736	-33
16		19	-3
1		2	-1
164		175	-11
993		1,143	-150
1,400		1,687	-287
758		505	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			42
			21
			-33
			-3
			-1
			-11
			-150
			-287
			253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-04-18
10 BEST BUY COMPANY INC		2015-06-23	2016-04-19
10 BEST BUY COMPANY INC		2015-06-23	2016-04-20
6342 CALIFORNIA RESOURCES CORP		2014-01-31	2016-04-29
2 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-05-03
22 ANTHEM INC COM		2015-06-23	2016-05-04
12 OWENS CORNING INC		2015-06-23	2016-05-06
17 OWENS CORNING INC		2015-06-23	2016-05-09
5 BEST BUY COMPANY INC		2015-06-23	2016-05-17
15 OWENS CORNING INC		2015-06-23	2016-05-18

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 (h) plus (e) minus (f)	(h) plus (f) minus (g)
757		505	252
330		351	-21
332		351	-19
2		1	1
287		337	-50
3,054		3,728	-674
577		505	72
818		715	103
159		175	-16
750		631	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			-21
			-19
			1
			-50
			-674
			72
			103
			-16
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 OWENS CORNING INC		2015-06-23	2016-05-19
17 BEST BUY COMPANY INC		2015-06-23	2016-05-20
14 OWENS CORNING INC		2015-06-23	2016-05-20
8 BEST BUY COMPANY INC		2015-06-23	2016-05-23
11 BEST BUY COMPANY INC		2015-06-23	2016-05-25
2 UNITED RENTALS INC		2015-06-23	2016-06-06
10 BEST BUY COMPANY INC		2015-06-23	2016-06-07
9 UNITED RENTALS INC		2015-06-23	2016-06-07
12 BEST BUY COMPANY INC		2015-11-17	2016-06-08
1 ALPHABET INC CL A		2015-06-23	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
100		84	16
549		596	-47
705		589	116
264		280	-16
348		386	-38
148		185	-37
316		351	-35
665		834	-169
379		383	-4
743		564	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			-47
			116
			-16
			-38
			-37
			-35
			-169
			-4
			179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MASTERCARD INC		2015-06-23	2016-06-09
13 MICROSOFT CORP		2015-06-23	2016-06-09
7 TJX COS INC		2015-06-23	2016-06-09
11 MICROSOFT CORP		2015-06-23	2016-06-10
14 ANTHEM INC COM		2015-06-23	2016-06-16
15 ANTHEM INC COM		2015-06-23	2016-06-17
4 MASTERCARD INC		2015-06-23	2016-06-17
8 VISA INC CLASS A SHARES		2015-06-23	2016-06-17
4 MASTERCARD INC		2015-06-23	2016-06-20
4 VISA INC CLASS A SHARES		2015-06-23	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
583		576	7
672		596	76
541		471	70
569		504	65
1,852		2,372	-520
1,985		2,542	-557
373		384	-11
616		555	61
378		384	-6
312		278	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			76
			70
			65
			-520
			-557
			-11
			61
			-6
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 VISA INC CLASS A SHARES		2015-06-23	2016-06-20
3 WALT DISNEY CO		2015-06-23	2016-06-22
3 WALT DISNEY CO		2015-06-23	2016-06-23
17 EXPRESS SCRIPTS HLDG CO COM		2015-06-23	2016-06-24
14 EXPRESS SCRIPTS HLDG CO COM		2015-06-23	2016-06-27
83 YAHOO! INC		2015-10-27	2016-07-11
5 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-13
5 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-13
4 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-14
14 EXPRESS SCRIPTS HLDG CO COM		2015-06-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
234		208	26
297		343	-46
298		343	-45
1,282		1,545	-263
1,025		1,273	-248
3,127		2,681	446
686		843	-157
696		843	-147
569		675	-106
1,110		1,273	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-46
			-45
			-263
			-248
			446
			-157
			-147
			-106
			-163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-18
13 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-20
15 UNITED RENTALS INC		2015-06-23	2016-07-22
19 BEST BUY COMPANY INC		2015-11-17	2016-07-26
10 BEST BUY COMPANY INC		2013-02-15	2016-07-26
1 THE PRICELINE GROUP INC		2015-06-23	2016-07-29
13 AETNA INC NEW		2016-06-16	2016-08-02
3 ALPHABET INC CL C		2015-06-23	2016-08-02
2 ALPHABET INC CL A		2015-06-23	2016-08-02
18 AMERIPRISE FINL INC		2015-12-11	2016-08-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
574		675	-101
1,933		2,074	-141
1,173		1,390	-217
629		587	42
331		165	166
1,337		1,159	178
1,502		1,502	
2,313		1,622	691
1,596		1,127	469
1,673		1,896	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-101
			-141
			-217
			42
			166
			178
			691
			469
			-223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 ANTHEM INC COM		2015-06-23	2016-08-02
24 APPLE COMPUTER INC		2016-01-27	2016-08-02
52 BANK OF AMERICA CORPORATION		2015-11-10	2016-08-02
28 BERKSHIRE HATHAWAY INC CL B		2015-06-23	2016-08-02
35 BEST BUY COMPANY INC		2013-02-15	2016-08-02
5092 593 BROWN ADVISORY INTERMEDIATE INCOME		2014-09-22	2016-08-02
45 CANADIAN NATL RAILWAY CO		2015-06-23	2016-08-02
56 CARMAX INC		2015-06-23	2016-08-02
1 CROWN CASTLE INTL CORP		2015-06-23	2016-08-02
13 CROWN CASTLE INTL CORP		2016-04-28	2016-08-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
880		1,186	-306
2,505		2,502	3
738		928	-190
4,014		3,961	53
1,147		579	568
55,000		54,389	611
2,785		2,743	42
3,121		3,840	-719
97		82	15
1,259		1,135	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-306
			3
			-190
			53
			568
			611
			42
			-719
			15
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 CROWN CASTLE INTL CORP		2016-04-28	2016-08-02
1 CROWN CASTLE INTL CORP		2015-06-23	2016-08-02
22 WALT DISNEY CO		2015-06-23	2016-08-02
32 EBAY INC		2015-06-23	2016-08-02
22 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-08-02
31 EXPRESS SCRIPTS HLDG CO COM		2015-06-23	2016-08-02
8 GENERAL DYNAMICS CORP		2016-06-09	2016-08-02
328 95 OAKMARK INTL SMALL CAP INVESTOR		2010-12-22	2016-08-02
29 J P MORGAN CHASE & CO		2014-01-10	2016-08-02
116 KINDER MORGAN INC		2015-06-23	2016-08-02

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)
1,259		1,136	123
97		82	15
2,085		2,515	-430
988		777	211
2,486		1,587	899
2,339		2,818	-479
1,183		1,135	48
4,743		4,618	125
1,844		1,696	148
2,269		4,598	-2,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			15
			-430
			211
			899
			-479
			48
			125
			148
			-2,329

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 LOWES COS INC		2015-06-23	2016-08-02
31 MASTERCARD INC		2015-06-23	2016-08-02
14 MERCK CO INC		2011-02-10	2016-08-02
38 MICROSOFT CORP		2015-06-23	2016-08-02
24 OCCIDENTAL PETROLEUM CORP		2014-02-04	2016-08-02
32 PAYPAL HOLDINGS INC		2015-06-23	2016-08-02
12 PEPSICO INC		2015-06-23	2016-08-02
17 T ROWE PRICE GROUP INC		2015-06-05	2016-08-02
2 THE PRICELINE GROUP INC		2015-06-23	2016-08-02
32 QUALCOMM CORP		2011-02-10	2016-08-02

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)
3,035		2,612	423
2,946		2,976	-30
818		462	356
2,148		1,742	406
1,743		2,005	-262
1,170		1,202	-32
1,303		1,146	157
1,172		1,372	-200
2,656		2,318	338
1,937		1,813	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			423
			-30
			356
			406
			-262
			-32
			157
			-200
			338
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 REGIONS FINL CORP		2012-11-02	2016-08-02
33 CHARLES SCHWAB CORP		2012-12-31	2016-08-02
47 CHARLES SCHWAB CORP		2015-09-01	2016-08-02
21 TJX COS INC		2015-06-23	2016-08-02
53 TEVA PHARMACEUTICAL IND		2015-10-22	2016-08-02
22 UNITED RENTALS INC		2015-06-23	2016-08-02
14 UNITED TECHNOLOGIES CORP		2015-06-23	2016-08-02
55 VISA INC CLASS A SHARES		2015-06-23	2016-08-02
63 WELLS FARGO & CO-NEW		2015-06-23	2016-08-02
45 YAHOO! INC		2015-09-14	2016-08-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
885		670	215
919		472	447
1,309		1,372	-63
1,689		1,414	275
2,814		3,193	-379
1,655		2,039	-384
1,488		1,613	-125
4,300		3,816	484
2,997		3,651	-654
1,729		1,374	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			447
			-63
			275
			-379
			-384
			-125
			484
			-654
			355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 ACCENTURE PLC CL A		2015-06-23	2016-08-02
1040 583 BROWN ADV EMG SMALL CAP INS		2015-01-30	2016-08-05
1853 568 BROWN ADVISORY INTERMEDIATE INCOME		2014-09-22	2016-08-05
422 833 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-25	2016-08-05
603 5 BROWN ADVISORY SMALL CAP GROWTH INV		2007-03-06	2016-08-05
3 T ROWE PRICE GROUP INC		2015-06-05	2016-08-05
3 T ROWE PRICE GROUP INC		2015-06-23	2016-08-08
48 BEST BUY COMPANY INC		2013-02-15	2016-08-11
35 BEST BUY COMPANY INC		2013-02-15	2016-08-23
13 AETNA INC NEW		2016-05-29	2016-09-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,688		1,472	216
10,000		10,604	-604
20,000		19,796	204
10,000		6,524	3,476
10,000		7,465	2,535
210		241	-31
210		239	-29
1,652		793	859
1,330		579	751
1,474		1,617	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			-604
			204
			3,476
			2,535
			-31
			-29
			859
			751
			-143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ALPHABET INC CL C		2015-06-23	2016-09-15
2 ALPHABET INC CL A		2015-06-23	2016-09-15
17 AMERIPRISE FINL INC		2015-12-11	2016-09-15
7 ANTHEM INC COM		2015-06-23	2016-09-15
15 APPLE COMPUTER INC		2016-02-11	2016-09-15
7 APPLE COMPUTER INC		2011-06-20	2016-09-15
7 APPLE COMPUTER INC		2011-06-20	2016-09-15
1 BANK OF AMERICA CORPORATION		2015-11-10	2016-09-15
48 BANK OF AMERICA CORPORATION		2015-06-23	2016-09-15
28 BERKSHIRE HATHAWAY INC CL B		2015-06-23	2016-09-15

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
1,539		1,081	458
1,597		1,127	470
1,710		1,791	-81
868		1,186	-318
1,723		1,423	300
804		317	487
807		317	490
16		18	-2
749		848	-99
4,095		3,961	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			458
			470
			-81
			-318
			300
			487
			490
			-2
			-99
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 BEST BUY COMPANY INC		2013-02-15	2016-09-15
42 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-15
55 CARMAX INC		2015-06-23	2016-09-15
14 CROWN CASTLE INTL CORP		2015-06-23	2016-09-15
14 CROWN CASTLE INTL CORP		2015-06-23	2016-09-15
21 WALT DISNEY CO		2015-06-23	2016-09-15
30 EBAY INC		2015-06-23	2016-09-15
22 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-09-15
29 EXPRESS SCRIPTS HLDG CO COM		2015-06-23	2016-09-15
7 FACEBOOK INC A		2016-07-29	2016-09-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
826		364	462
2,621		2,560	61
3,122		3,771	-649
1,277		1,154	123
1,277		1,152	125
1,931		2,401	-470
952		729	223
2,569		1,587	982
2,035		2,636	-601
900		876	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			462
			61
			-649
			123
			125
			-470
			223
			982
			-601
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 GENERAL DYNAMICS CORP		2016-06-09	2016-09-15
28 J P MORGAN CHASE & CO		2014-01-10	2016-09-15
119 KINDER MORGAN INC		2015-06-23	2016-09-15
36 LOWES COS INC		2015-06-23	2016-09-15
30 MASTERCARD INC		2015-06-23	2016-09-15
13 MERCK CO INC		2011-02-10	2016-09-15
37 MICROSOFT CORP		2015-06-23	2016-09-15
21 OCCIDENTAL PETROLEUM CORP		2015-06-23	2016-09-15
30 PAYPAL HOLDINGS INC		2015-06-23	2016-09-15
11 PEPSICO INC		2015-06-23	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,058		993	65
1,865		1,637	228
2,579		4,717	-2,138
2,557		2,542	15
2,979		2,880	99
808		429	379
2,107		1,696	411
1,517		1,650	-133
1,223		1,127	96
1,158		1,051	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			228
			-2,138
			15
			99
			379
			411
			-133
			96
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 THE PRICELINE GROUP INC		2015-06-23	2016-09-15
29 QUALCOMM CORP		2011-02-10	2016-09-15
91 REGIONS FINL CORP		2012-11-02	2016-09-15
74 CHARLES SCHWAB CORP		2012-12-31	2016-09-15
20 TJX COS INC		2015-06-23	2016-09-15
51 TEVA PHARMACEUTICAL IND'S		2016-04-15	2016-09-15
6 UNITED RENTALS INC		2015-06-23	2016-09-15
21 UNITED RENTALS INC		2015-06-23	2016-09-15
13 UNITED TECHNOLOGIES CORP		2015-06-23	2016-09-15
54 VISA INC CLASS A SHARES		2015-06-23	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,902		2,318	584
1,809		1,643	166
873		610	263
2,278		1,046	1,232
1,492		1,347	145
2,623		2,824	-201
476		556	-80
1,655		1,946	-291
1,329		1,498	-169
4,412		3,746	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			584
			166
			263
			1,232
			145
			-201
			-80
			-291
			-169
			666

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 WELLS FARGO & CO-NEW		2015-06-23	2016-09-15
43 YAHOO! INC		2015-09-14	2016-09-15
14 ACCENTURE PLC CL A		2015-06-23	2016-09-15
6 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-22
12 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-28
1175 779 BROWN ADVISORY SUSTAINABLE GROWTH		2015-06-18	2016-09-30
512 821 BROWN ADV EMG SMALL CAP INS		2015-01-30	2016-09-30
295 334 BROWN ADVISORY SMALL CAP GROWTH INV		2007-03-06	2016-09-30
6 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-30
7 UNITED RENTALS INC		2015-06-23	2016-10-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,929		3,563	-634
1,883		1,313	570
1,552		1,374	178
390		366	24
770		731	39
20,000		18,918	1,082
5,000		5,226	-226
5,000		3,653	1,347
390		366	24
582		649	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-634
			570
			178
			24
			39
			1,082
			-226
			1,347
			24
			-67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 UNITED RENTALS INC		2015-06-23	2016-10-20
5 CANADIAN NATL RAILWAY CO		2015-06-23	2016-10-24
4 CANADIAN NATL RAILWAY CO		2015-06-23	2016-10-25
10 CANADIAN NATL RAILWAY CO		2015-06-23	2016-10-26
8 UNITED RENTALS INC		2015-06-23	2016-10-26
17 T ROWE PRICE GROUP INC		2015-06-23	2016-10-28
12 BEST BUY COMPANY INC		2013-02-15	2016-11-07
14 UNITED RENTALS INC		2015-06-23	2016-11-09
12 EXPRESS SCRIPTS HLDG CO COM		2015-06-23	2016-11-10
10 BEST BUY COMPANY INC		2013-02-15	2016-11-14

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)
323		371	-48
328		305	23
263		244	19
634		609	25
609		741	-132
1,096		1,341	-245
468		198	270
1,195		1,298	-103
902		905	-3
400		165	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			23
			19
			25
			-132
			-245
			270
			-103
			-3
			235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 CANADIAN NATL RAILWAY CO		2015-06-23	2016-11-14
5 UNITED RENTALS INC		2015-06-23	2016-11-14
12 BEST BUY COMPANY INC		2013-02-15	2016-11-16
4 ANTHEM INC COM		2015-06-23	2016-11-17
10 EXPRESS SCRIPTS HLDG CO COM		2011-04-26	2016-11-17
5 MASTERCARD INC		2015-06-23	2016-11-17
14 CHARLES SCHWAB CORP		2012-09-21	2016-11-17
7 TJX COS INC		2015-06-23	2016-11-17
13 VISA INC CLASS A SHARES		2015-06-23	2016-11-17
7 WELLS FARGO & CO-NEW		2015-06-23	2016-11-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
700		670	30
476		463	13
483		198	285
552		678	-126
762		538	224
524		480	44
518		191	327
534		471	63
1,046		902	144
365		409	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			13
			285
			-126
			224
			44
			327
			63
			144
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 APPLE COMPUTER INC		2011-06-20	2016-11-18
1 UNITED RENTALS INC		2015-06-23	2016-11-21
5 UNITED RENTALS INC		2015-06-23	2016-11-22
472 59 BROWN ADVISORY INTERMEDIATE INCOME		2016-09-20	2016-11-28
1 BEST BUY COMPANY INC		2013-02-15	2016-11-29
5 CANADIAN NATL RAILWAY CO		2015-06-23	2016-11-29
5 UNITED RENTALS INC		2015-07-23	2016-11-30
2 BEST BUY COMPANY INC		2013-02-15	2016-12-01
12 BEST BUY COMPANY INC		2013-02-28	2016-12-02
10 BEST BUY COMPANY INC		2013-02-28	2016-12-12

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)
440		181	259
94		93	1
471		463	8
5,000		5,099	-99
46		17	29
335		305	30
499		404	95
92		33	59
553		198	355
487		164	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			1
			8
			-99
			29
			30
			95
			59
			355
			323

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 UNITED RENTALS INC		2015-07-23	2016-12-12
18 CANADIAN NATL RAILWAY CO		2015-06-23	2016-12-20
3813 155 BROWN ADVISORY INTERMEDIATE INCOME		2016-09-20	2016-12-21
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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
963		657	306
1,222		1,097	125
40,000		41,144	-1,144
			2,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			306
			125
			-1,144

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				
MCDONOGH SCHOOL 8600 MCDONOGH RD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	PLEDGE FOR MCDONOGH FUND	10,000
NEW TRIBES MISSION 1000 E FIRST STREET SANFORD, FL 32771	NONE	PUBLIC CHARITY	BENEFACTORS - KELLY AND	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 913 RIDGEBROOK ROAD SPARKS, MD 21030	NONE	PUBLIC CHARITY	MATT EMERSON'S PROGRAM	3,500
SEARCH MINISTRIES 5038 DORSEY HALL DRIVE ELLIOTT CITY, MD 21042	NONE	PUBLIC CHARITY	BENEFACCTOR - DONOHUE	5,000
KINGDOM RAIN INC PO BOX 19063 BALTIMORE, MD 21286	NONE	PUBLIC CHARITY	GENERAL FUND	7,000
GOOD NEWS JAIL & PRISON MINISTRY 109 E CHURCH STREET ORLANDO, FL 32801	NONE	PUBLIC CHARITY	GOOD NEWS GOLF EVENT	500
ST PAULS SCHOOL FOR BOYS 11152 FALLS ROAD BROOKLAND, MD 21022	NONE	PUBLIC CHARITY	FIELD MAINTENANCE	500
MESSIAH COLLEGE ONE COLLEGE AVENUE MECHANICSBURG, PA 17055	NONE	PUBLIC CHARITY	PLEDGE FOR LACROSSE TURF	200,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	GENERAL & GETTING KIDS TO	2,200
ARMED SERVICES YMCA (ASYMCA) 7405 ALBAN STATION COURT SPRINGFIELD, VA 22150	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
KENNEDY KREIGER INSTITUTE 707 N BROADWAY BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	HATS AND HORSES	2,500
FELLOWSHIP OF CHRISTIAN ATHLETES 2806 WESLEYAN DRIVE CHURCHVILLE, MD 21028	NONE	PUBLIC CHARITY	BENEFACCTOR - STEVE MEDINGER	1,000
REGENERATION PO BOX 9830 BALTIMORE, MD 21284	NONE	PUBLIC CHARITY	GENERAL FUND	500
SEARCH MINISTRIES 5038 DORSEY HALL DRIVE ELLIOTT CITY, MD 21042	NONE	PUBLIC CHARITY	BENEFACCTOR - KRUEGER	2,500
YOUNG LIFE 231A WEST TIMONIUM ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	BENEFACCTOR - WILL COX	2,500
Total				355,110
3a				

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				
GRACE FELLOWSHIP CHURCH 9505 DEERCO ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
GRACE FELLOWSHIP CHURCH 9505 DEERCO ROAD TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	INTERN SUPPORT CHILDREN'S	250
FOCUS PO BOX 1027 NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	GENERAL	1,500
DIDASKO MINISTRIES 13310 NE SHAVER ST PORTLAND, OR 97230	NONE	PUBLIC CHARITY	BENEFIT - TOM PETERSBURG	1,000
HELPING UP MISSION 1029 EAST BALTIMORE STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MESSIAH COLLEGE 1 COLLEGE AVENUE MECHANICBURG, PA 17055	NONE	PUBLIC CHARITY	DONATION TO WOMEN'S	650
MESSIAH COLLEGE 1 COLLEGE AVENUE MECHANICBURG, PA 17055	NONE	PUBLIC CHARITY	FIELD LIGHTS	50,000
KANAKUK MINISTRIES 1353 LAKE SHORE DR BRANSON, MO 65616	NONE	PUBLIC CHARITY	FBO ANTONIO PATERNOSTRO	1,210
LOYOLA UNIVERSITY ATHLETICS 4501 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	DONATION FOR ATHLETIC	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES 913 RIDGEBROOK ROAD SPARKS, MD 21030	NONE	PUBLIC CHARITY	HEIDI CONLEY	1,500
WHITEFISH COMMUNITY FOUNDATION 214 WEST SECOND ST SUITE 1 WHITEFISH, MT 59937	NONE	PUBLIC CHARITY	WHITEFISH SPORTS FACILITY	250
RESIDENCE SERVICE INC 417 E FAYETTE STREET SUITE 923 BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	400
NFL ALUMNI BALTIMORE CHAPTER 800 MID ATLANTIC DRIVE MOUNT LAUREL, NJ 08054	NONE	PUBLIC CHARITY	CTE AND HORMONE RELATED	250
SPARE FOR CHANGE 576 KAIOLA ST KIHEI, HI 967537555	NONE	PUBLIC CHARITY	PROVIDE GOLF OPPTY FOR	250
LOYOLA BLAKEFIELD 500 CHESTNUT AVENUE TOWSON, MD 21204	NONE	PUBLIC CHARITY	HAMILTON TIGERS	5,000
Total				355,110 ►
3a				

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				
FOUNDATION FOR THE INTERNATIONAL MEDICAL RELIEF OF CHILDREN 1518 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL	200
BELIEVE BIG 4821 BUTLER ROAD DUITE 1D GLYNDON, MD 21136	NONE	PUBLIC CHARITY	GENERAL FUND	500
FOOD AND ALLERGY RESEARCH CENTER 7925 JONES BRANCH DRIVE MCLEAN, VA 22102	NONE	PUBLIC CHARITY	GENERAL FUND	50
LEUKEMIA & LYMPHOMA SOCIETY 100 PAINTERS MILL ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	PARTICIPANT SUPPORT	200
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	IN MEMORY OF EDWARD DOPKIN	400
LOYOLA UNIVERSITY LACROSSE 4501 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	MEN'S LACROSSE PROGRAM	2,500
THE GIVING PLAN FOUNDATION 7000 CENTRAL PARKWAY ATLANTA, GA 303284592	NONE	PUBLIC CHARITY	LARRY FITZGERALD	100
NAMB 4200 NORTH POINT PARKWAY ALPHARETTA, GA 300224176	NONE	PUBLIC CHARITY	INTERNSHIP - JIMMY PAGE	200
Total			►	355,110
3a				

TY 2016 Investments Corporate Bonds Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FDS	349,997	348,543

TY 2016 Investments Corporate Stock Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	330,827	416,454
EQUITY MUTUAL FUNDS	275,335	352,882
FOREIGN STOCK	30,172	30,682

TY 2016 Other Decreases Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Description	Amount
BOOK VALUE ADJUSTMENTS	196

TY 2016 Other Expenses Schedule

Name: THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING - V WIDEMAN	300	0		300
ANNUAL FEE - AMEXP	125	0		125
OTHER GIFTS	350	0		0
INTERNET HOSTING	90	0		90
GIFT FEE -YOUCARING	12	0		12
GO FUND ME	100	0		0

TY 2016 Other Professional Fees Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	6,972	6,972		

TY 2016 Taxes Schedule

Name: THE STOVER FAMILY FOUNDATION
EIN: 27-6189634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	139	139		0
FEDERAL EXCISE TAX	3,133	0		0
FOREIGN TAXES ON QUALIFIED FOR	77	77		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0

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

OMB No 1545-0047

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

2016
Name of the organization
 THE STOVER FAMILY FOUNDATION

Employer identification number
 27-6189634
Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization
 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization THE STOVER FAMILY FOUNDATION		Employer identification number 27-6189634	
Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND DEBRA STOVER 15 IVY REACH COURT	\$ 37,500	Person <input checked="" type="checkbox"/>
	COCKEYSVILLE, MD 21030		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization THE STOVER FAMILY FOUNDATION		Employer identification number 27-6189634	
Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization THE STOVER FAMILY FOUNDATION			Employer identification number 27-6189634
Part III <i>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee