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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MEDWAY CHARITABLE TRUST		A Employer identification number 45-5521136	
Number and street (or P.O. box number if mail is not delivered to street address) 901 SOUTH BOND STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		B Telephone number (see instructions) (410) 537-5452	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,443,086		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,739	63,684		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,202			
	b Gross sales price for all assets on line 6a _____ 584,826				
	7 Capital gain net income (from Part IV, line 2)		12,202		
	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	75,941	75,886		
	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,334	12,334		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,498	1,254		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	39,832	13,588	0	24,000
	25 Contributions, gifts, grants paid	232,082			232,082
	26 Total expenses and disbursements. Add lines 24 and 25	271,914	13,588	0	256,082
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-195,973			
	b Net investment income (if negative, enter -0-)		62,298		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	245,108	196,899	196,899
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,729,372	2,607,273	2,912,121
	c	Investments—corporate bonds (attach schedule)	1,412,847	1,387,083	1,334,066
	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)	4,387,327	4,191,255	4,443,086	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	4,387,327	4,191,255	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	4,387,327	4,191,255	
31		Total liabilities and net assets/fund balances (see instructions) .	4,387,327	4,191,255	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,387,327
2	Enter amount from Part I, line 27a	2	-195,973
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,191,354
5	Decreases not included in line 2 (itemize) ▶ _____	5	99
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,191,255

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			(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	
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	12,202
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))
2015	230,480	4,674,852	0 049302
2014	170,528	4,665,885	0 036548
2013	46,250	4,399,624	0 010512
2012			
2011			
2 Total of line 1, column (d)			2 0 096362
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 032121
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,383,365
5 Multiply line 4 by line 3			5 140,798
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 623
7 Add lines 5 and 6			7 141,421
8 Enter qualifying distributions from Part XII, line 4			8 256,082

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	623
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	623
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	623
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,660
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	1,660
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	1,037
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 624 Refunded ▶	11	413

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <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) ▶ SC _____		
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	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 ► <u>BROWN ADVISORY</u> Telephone no ► <u>(410) 537-5452</u>			

Located at ► 901 S BOND STREET SUITE 400 BALTIMORE MDZIP+4 ► 21231

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	<input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>			
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	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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
PETER H S WOOD PO BOX 1138 MIDDLEBURG, VA 20118	TRUSTEE 3	12,000		
WENDY WOOD 5 ORCHARD PASS MT DESERT, ME 04660	TRUSTEE 3	12,000		
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,231,318
b	Average of monthly cash balances.	1b	218,799
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,450,117
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	4,450,117
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,752
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,383,365
6	Minimum investment return. Enter 5% of line 5.	6	219,168

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	219,168
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	623
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	218,545
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	218,545
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	218,545

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	256,082
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	256,082
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	623
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,459

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				218,545
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			232,081	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 256,082				
a Applied to 2015, but not more than line 2a			232,081	
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.				24,001
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 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.				194,544
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	232,082
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	63,739	
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	12,202	
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).				75,941	
13 Total. Add line 12, columns (b), (d), and (e).			13		75,941

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name JERRY L ADAMS	Preparer's Signature	Date 2017-04-28	Check if self-employed <input type="checkbox"/>	PTIN P01776553
Firm's name ► BROWN INVESTMENT ADVISORY & TRUST				Firm's EIN ► 52-1811121
Firm's address ► 901 SOUTH BOND STREET BALTIMORE, MD 21231				Phone no (410) 537-5484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 COLFAX CORP		2015-02-10	2016-01-04
3 COLFAX CORP		2015-02-10	2016-01-05
3 COLFAX CORP		2015-02-10	2016-01-06
5 COLFAX CORP		2015-02-10	2016-01-07
35 INTERNATIONAL BUSINESS MACHINES CORP		2015-06-23	2016-01-07
1 COLFAX CORP		2015-01-22	2016-01-08
4 COLFAX CORP		2015-01-23	2016-01-11
14 FMC TECHNOLOGIES INC		2014-01-23	2016-01-11
10 COLFAX CORP		2015-01-29	2016-01-12
22 FMC TECHNOLOGIES INC		2014-01-30	2016-01-12

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)
190		369	-179
71		138	-67
66		138	-72
105		230	-125
4,647		5,916	-1,269
21		46	-25
81		182	-101
356		731	-375
208		444	-236
554		1,089	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-179
			-67
			-72
			-125
			-1,269
			-25
			-101
			-375
			-236
			-535

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FMC TECHNOLOGIES INC		2014-01-29	2016-01-13
7 COLFAX CORP		2015-10-12	2016-01-14
49 OWENS CORNING INC		2015-06-23	2016-01-14
11 ACCENTURE PLC CL A		2015-06-23	2016-01-14
20 ACCENTURE PLC CL A		2015-06-23	2016-01-14
11 FMC TECHNOLOGIES INC		2014-01-28	2016-01-15
4 COLFAX CORP		2015-10-12	2016-01-19
15 FMC TECHNOLOGIES INC		2013-02-05	2016-01-19
14 COLFAX CORP		2015-10-06	2016-01-20
13 COLFAX CORP		2015-10-13	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		294	-144
145		214	-69
2,109		2,061	48
1,123		1,080	43
2,039		1,963	76
267		536	-269
80		121	-41
358		722	-364
268		418	-150
247		387	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-144
			-69
			48
			43
			76
			-269
			-41
			-364
			-150
			-140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 FMC TECHNOLOGIES INC		2013-02-05	2016-01-20
20 FMC TECHNOLOGIES INC		2013-02-05	2016-01-21
96 AMERICAN EXPRESS CO		2015-06-23	2016-01-22
16 FMC TECHNOLOGIES INC		2013-02-05	2016-01-22
71 AMERICAN EXPRESS CO		2015-06-23	2016-01-25
9 FMC TECHNOLOGIES INC		2013-02-05	2016-01-26
3 APPLE COMPUTER INC		2013-02-05	2016-01-27
12 FMC TECHNOLOGIES INC		2013-02-05	2016-01-27
1 STERICYCLE INC		2015-11-12	2016-01-27
8 APPLE COMPUTER INC		2013-02-05	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		866	-445
477		962	-485
5,283		7,825	-2,542
387		770	-383
3,925		5,787	-1,862
215		433	-218
281		197	84
290		577	-287
117		123	-6
750		524	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-445
			-485
			-2,542
			-383
			-1,862
			-218
			84
			-287
			-6
			226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 EXPRESS SCRIPTS HLDGS C		2013-08-30	2016-01-28
13 FMC TECHNOLOGIES INC		2013-02-05	2016-01-28
1 STERICYCLE INC		2015-11-12	2016-01-28
12 APPLE COMPUTER INC		2013-02-05	2016-01-29
6 EXPRESS SCRIPTS HLDGS C		2013-08-30	2016-01-29
19 FMC TECHNOLOGIES INC		2013-02-05	2016-01-29
123 FRANKLIN RESOURCES INC		2015-06-23	2016-01-29
68 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-01-29
3 STERICYCLE INC		2015-11-25	2016-01-29
13 FMC TECHNOLOGIES INC		2013-02-05	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		574	57
317		626	-309
117		123	-6
1,161		786	375
422		383	39
469		914	-445
4,212		6,300	-2,088
2,263		4,147	-1,884
358		367	-9
321		626	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			57
			-309
			-6
			375
			39
			-445
			-2,088
			-1,884
			-9
			-305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FACEBOOK INC A		2015-03-23	2016-02-01
44 FRANKLIN RESOURCES INC		2015-06-23	2016-02-01
2 FMC TECHNOLOGIES INC		2013-09-28	2016-02-02
3 FACEBOOK INC A		2015-03-23	2016-02-02
13 FMC TECHNOLOGIES INC		2013-09-28	2016-02-03
9 FACEBOOK INC A		2015-04-17	2016-02-03
33 FRANKLIN RESOURCES INC		2015-06-23	2016-02-03
23 OCEANEERING INTERNATIONAL INC		2014-10-09	2016-02-03
7 VISA INC CLASS A SHARES		2013-08-29	2016-02-03
11 FMC TECHNOLOGIES INC		2015-07-21	2016-02-04

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)
1,035		762	273
1,476		2,254	-778
48		96	-48
345		254	91
309		625	-316
1,010		742	268
1,077		1,690	-613
696		1,402	-706
515		308	207
270		402	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			273
			-778
			-48
			91
			-316
			268
			-613
			-706
			207
			-132

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)
68 FRANKLIN RESOURCES INC		2015-06-23	2016-02-04
23 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-04
5 APPLE COMPUTER INC		2013-02-05	2016-02-05
6 FMC TECHNOLOGIES INC		2015-07-20	2016-02-05
1 INTUITIVE SURGICAL INC		2013-03-14	2016-02-05
23 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-05
16 STARBUCKS CORP		2013-08-30	2016-02-05
9 APPLE COMPUTER INC		2013-02-05	2016-02-08
12 FMC TECHNOLOGIES INC		2015-07-22	2016-02-08
16 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,281		3,483	-1,202
705		1,305	-600
470		328	142
143		218	-75
538		494	44
689		1,231	-542
873		565	308
848		590	258
283		416	-133
472		856	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,202
			-600
			142
			-75
			44
			-542
			308
			258
			-133
			-384

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 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-08
4 FMC TECHNOLOGIES INC		2015-07-22	2016-02-09
32 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-09
25 FMC TECHNOLOGIES INC		2015-07-22	2016-02-10
49 OWENS CORNING INC		2015-06-23	2016-02-10
54 BEST BUY COMPANY INC		2015-06-23	2016-02-16
37 T ROWE PRICE GROUP INC		2015-06-23	2016-02-19
2 STERICYCLE INC		2015-11-20	2016-02-19
1 STERICYCLE INC		2015-11-19	2016-02-22
10 FASTENAL CO		2014-09-18	2016-02-23

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)
207		348	-141
92		134	-42
914		1,590	-676
583		836	-253
2,097		2,061	36
1,586		1,893	-307
2,540		2,540	
219		242	-23
111		121	-10
447		461	-14

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	
			-141
			-42
			-676
			-253
			36
			-307
			-23
			-10
			-14

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 STERICYCLE INC		2015-11-30	2016-02-23
7 ACCENTURE PLC CL A		2015-06-23	2016-02-23
15 FASTENAL CO		2014-07-14	2016-02-24
2 STERICYCLE INC		2015-11-30	2016-02-24
12 TJX COS INC		2015-06-23	2016-02-24
1 STERICYCLE INC		2015-11-30	2016-02-25
15 ACCENTURE PLC CL A		2015-06-23	2016-02-25
4 STERICYCLE INC		2015-11-30	2016-02-26
4 STERICYCLE INC		2013-08-30	2016-02-26
7 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-02-29

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)
224		241	-17
700		687	13
663		690	-27
226		241	-15
880		808	72
114		121	-7
1,504		1,472	32
462		482	-20
462		449	13
401		375	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			13
			-27
			-15
			72
			-7
			32
			-20
			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)
3 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-03-01
2 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-03-01
4 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-03-11
35 BEST BUY COMPANY INC		2015-06-23	2016-03-14
4 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-03-15
6 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-21
4 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-22
3 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-03-23
3 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-03-23
24 CALIFORNIA RESOURCES CORP		2014-02-04	2016-03-24

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)
174		132	42
116		88	28
227		176	51
1,172		1,227	-55
232		176	56
489		526	-37
324		348	-24
177		132	45
244		259	-15
28		35	-7

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	
			42
			28
			51
			-55
			56
			-37
			-24
			45
			-15
			-7

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 BEST BUY COMPANY INC		2015-06-23	2016-03-31
15 WALT DISNEY CO		2015-06-23	2016-03-31
8 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-04-04
15 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-04-11
11 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-04-13
3 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-13
2 NATIONAL INSTRS CORP		2013-02-05	2016-04-13
8 APPLE COMPUTER INC		2013-02-05	2016-04-14
3 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-14
1 INTUITIVE SURGICAL INC		2013-04-19	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		351	-22
1,489		1,715	-226
494		352	142
2,100		2,530	-430
1,191		794	397
284		238	46
56		59	-3
896		524	372
285		238	47
627		478	149

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
			-226
			142
			-430
			397
			46
			-3
			372
			47
			149

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 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-15
10 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-04-18
1 INTUITIVE SURGICAL INC		2013-04-19	2016-04-18
3 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-18
1 NATIONAL INSTRS CORP		2013-02-05	2016-04-18
3 NATIONAL INSTRS CORP		2013-02-05	2016-04-18
6 APPLE COMPUTER INC		2013-02-05	2016-04-19
16 BEST BUY COMPANY INC		2015-06-23	2016-04-19
1 INTUITIVE SURGICAL INC		2013-07-09	2016-04-19
3 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-19

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)
95		78	17
1,081		721	360
628		478	150
287		233	54
28		29	-1
84		88	-4
642		393	249
528		561	-33
621		411	210
290		233	57

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	
			17
			360
			150
			54
			-1
			-4
			249
			-33
			210
			57

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 ESTEE LAUDER COMPANIES CL A		2013-08-30	2016-04-19
1 NATIONAL INSTRS CORP		2013-02-05	2016-04-19
6 APPLE COMPUTER INC		2013-02-05	2016-04-20
16 BEST BUY COMPANY INC		2015-11-17	2016-04-20
5 APPLE COMPUTER INC		2013-02-05	2016-04-21
6 APPLE COMPUTER INC		2013-02-05	2016-04-22
1 NATIONAL INSTRS CORP		2013-02-05	2016-04-22
1 NATIONAL INSTRS CORP		2013-02-05	2016-04-25
1 NATIONAL INSTRS CORP		2013-02-05	2016-04-26
2 NATIONAL INSTRS CORP		2013-02-05	2016-04-27

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)
193		131	62
28		29	-1
645		393	252
532		553	-21
530		328	202
633		393	240
28		29	-1
28		29	-1
28		29	-1
56		59	-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			(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	
			62
			-1
			252
			-21
			202
			240
			-1
			-1
			-1
			-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)
6 APPLE COMPUTER INC		2013-02-05	2016-04-28
5 APPLE COMPUTER INC		2013-02-05	2016-04-29
8088 CALIFORNIA RESOURCES CORP		2013-11-22	2016-04-29
17 STERICYCLE INC		2013-08-30	2016-04-29
1 AMAZON COM INC		2016-03-21	2016-05-02
7 STERICYCLE INC		2013-08-30	2016-05-02
9 APPLE COMPUTER INC		2013-02-05	2016-05-03
5 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-05-03
2 STERICYCLE INC		2013-08-30	2016-05-03
1 AMAZON COM INC		2016-03-21	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		393	187
467		328	139
2		1	1
1,636		1,910	-274
683		551	132
667		786	-119
852		590	262
717		843	-126
190		225	-35
670		551	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			(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	
			187
			139
			1
			-274
			132
			-119
			262
			-126
			-35
			119

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)
36 ANTHEM INC		2015-06-23	2016-05-04
21 STERICYCLE INC		2013-08-30	2016-05-04
1 AMAZON COM INC		2016-02-09	2016-05-05
1 AMAZON COM INC		2015-01-28	2016-05-05
8 APPLE COMPUTER INC		2013-02-05	2016-05-05
3 STERICYCLE INC		2013-08-30	2016-05-05
5 NATIONAL INSTRS CORP		2013-02-05	2016-05-06
6 NATIONAL INSTRS CORP		2013-02-05	2016-05-06
20 OWENS CORNING INC		2015-06-23	2016-05-06
5 STERICYCLE INC		2013-02-05	2016-05-06

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)
4,997		6,101	-1,104
2,027		2,359	-332
665		483	182
665		306	359
744		524	220
286		320	-34
138		147	-9
165		176	-11
961		841	120
475		476	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,104
			-332
			182
			359
			220
			-34
			-9
			-11
			120
			-1

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 APPLE COMPUTER INC		2013-02-05	2016-05-09
26 OWENS CORNING INC		2015-06-23	2016-05-09
3 STERICYCLE INC		2013-02-05	2016-05-09
4 STERICYCLE INC		2013-02-05	2016-05-10
22 APPLE COMPUTER INC		2013-06-27	2016-05-11
1 NATIONAL INSTRS CORP		2013-02-05	2016-05-11
2 NATIONAL INSTRS CORP		2013-02-05	2016-05-12
6 STERICYCLE INC		2013-02-05	2016-05-12
8 NATIONAL INSTRS CORP		2013-02-05	2016-05-13
6 STERICYCLE INC		2013-02-05	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		262	110
1,251		1,094	157
289		286	3
384		381	3
2,038		1,314	724
27		29	-2
54		59	-5
563		571	-8
213		235	-22
563		571	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			157
			3
			3
			724
			-2
			-5
			-8
			-22
			-8

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 NATIONAL INSTRS CORP		2013-02-05	2016-05-16
14 STERICYCLE INC		2013-02-05	2016-05-16
9 BEST BUY COMPANY INC		2015-11-17	2016-05-17
16 STERICYCLE INC		2013-02-05	2016-05-17
6 NATIONAL INSTRS CORP		2013-02-05	2016-05-18
24 OWENS CORNING INC		2015-06-23	2016-05-18
5 STERICYCLE INC		2013-02-05	2016-05-18
3 OWENS CORNING INC		2015-06-23	2016-05-19
2 STERICYCLE INC		2013-02-05	2016-05-19
23 BEST BUY COMPANY INC		2015-11-17	2016-05-20

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)
80		88	-8
1,328		1,333	-5
287		278	9
1,578		1,524	54
160		176	-16
1,201		1,009	192
494		476	18
150		126	24
195		190	5
743		710	33

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	
			-8
			-5
			9
			54
			-16
			192
			18
			24
			5
			33

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 NATIONAL INSTRS CORP		2013-02-05	2016-05-20
22 OWENS CORNING INC		2015-06-23	2016-05-20
7 STERICYCLE INC		2013-02-05	2016-05-20
11 BEST BUY COMPANY INC		2015-11-17	2016-05-23
3 BEST BUY COMPANY INC		2013-04-16	2016-05-23
5 NATIONAL INSTRS CORP		2013-02-05	2016-05-24
15 BEST BUY COMPANY INC		2013-04-16	2016-05-25
6 NATIONAL INSTRS CORP		2013-02-05	2016-05-25
4 NATIONAL INSTRS CORP		2013-02-05	2016-05-27
18 CHARLES SCHWAB CORP		2013-08-30	2016-05-27

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)
163		176	-13
1,107		925	182
678		667	11
364		340	24
99		71	28
140		147	-7
474		353	121
169		176	-7
114		117	-3
547		378	169

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
			182
			11
			24
			28
			-7
			121
			-7
			-3
			169

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 NATIONAL INSTRS CORP		2013-02-05	2016-05-31
4 NXP SEMICONDUCTORS NV		2015-03-27	2016-05-31
1 NXP SEMICONDUCTORS NV		2015-07-07	2016-05-31
9 NATIONAL INSTRS CORP		2013-02-05	2016-06-01
3 NATIONAL INSTRS CORP		2013-02-05	2016-06-02
1 NATIONAL INSTRS CORP		2013-02-05	2016-06-06
2 UNITED RENTALS INC		2015-06-23	2016-06-06
18 BEST BUY COMPANY INC		2013-04-16	2016-06-07
3 NATIONAL INSTRS CORP		2013-02-05	2016-06-07
15 UNITED RENTALS INC		2015-06-23	2016-06-07

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)
114		117	-3
372		390	-18
93		95	-2
258		264	-6
86		88	-2
29		29	
148		185	-37
569		423	146
86		88	-2
1,109		1,390	-281

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	
			-3
			-18
			-2
			-6
			-2
			-37
			146
			-2
			-281

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)
20 BEST BUY COMPANY INC		2013-04-16	2016-06-08
3 ALPHABET INC CL A		2015-06-23	2016-06-09
8 MASTERCARD INC		2015-06-23	2016-06-09
20 MICROSOFT CORP		2015-06-23	2016-06-09
1 NATIONAL INSTRS CORP		2013-02-05	2016-06-09
11 TJX COS INC		2015-06-23	2016-06-09
17 MICROSOFT CORP		2015-06-23	2016-06-10
5 SALESFORCE COM INC		2016-02-05	2016-06-13
2 AMAZON COM INC		2015-01-28	2016-06-14
8 SALESFORCE COM INC		2016-02-05	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		470	162
2,229		1,691	538
777		768	9
1,034		917	117
29		29	
850		741	109
880		779	101
409		296	113
1,435		612	823
649		474	175

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
			538
			9
			117
			109
			101
			113
			823
			175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ANTHEM INC		2015-06-23	2016-06-16
22 ANTHEM INC		2015-06-23	2016-06-17
7 MASTERCARD INC		2015-06-23	2016-06-17
12 VISA INC CLASS A SHARES		2015-06-23	2016-06-17
7 MASTERCARD INC		2015-06-23	2016-06-20
8 VISA INC CLASS A SHARES		2015-06-23	2016-06-20
3 VISA INC CLASS A SHARES		2015-06-23	2016-06-20
6 WALT DISNEY CO		2015-06-23	2016-06-22
5 WALT DISNEY CO		2015-06-23	2016-06-23
3 NATIONAL INSTRS CORP		2013-02-05	2016-06-23

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)
3,174		4,067	-893
2,912		3,728	-816
653		672	-19
925		833	92
661		672	-11
624		555	69
234		208	26
595		686	-91
497		572	-75
85		88	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-893
			-816
			-19
			92
			-11
			69
			26
			-91
			-75
			-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)
25 EXPRESS SCRIPTS HLDGS C		2015-06-23	2016-06-24
9 NATIONAL INSTRS CORP		2013-02-05	2016-06-24
23 EXPRESS SCRIPTS HLDGS C		2015-06-23	2016-06-27
37 CHARLES SCHWAB CORP		2013-08-30	2016-06-28
13 NATIONAL INSTRS CORP		2013-08-30	2016-06-29
131 CHARLES SCHWAB CORP		2013-08-30	2016-06-29
2 NATIONAL INSTRS CORP		2013-08-30	2016-06-30
136 CHARLES SCHWAB CORP		2013-02-05	2016-06-30
34 CHARLES SCHWAB CORP		2013-02-05	2016-07-01
35 CHARLES SCHWAB CORP		2013-02-05	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,885		2,272	-387
246		264	-18
1,685		2,091	-406
907		777	130
343		377	-34
3,297		2,524	773
54		56	-2
3,435		2,273	1,162
854		568	286
851		585	266

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	
			-387
			-18
			-406
			130
			-34
			773
			-2
			1,162
			286
			266

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 NATIONAL INSTRS CORP		2013-08-30	2016-07-06
43 CHARLES SCHWAB CORP		2013-02-05	2016-07-06
3 NATIONAL INSTRS CORP		2013-08-30	2016-07-07
84 CHARLES SCHWAB CORP		2013-02-05	2016-07-07
7 NATIONAL INSTRS CORP		2013-08-30	2016-07-08
6 EXPRESS SCRIPTS HLDGS C		2013-08-30	2016-07-11
12 FASTENAL CO		2014-07-11	2016-07-11
1 INTUITIVE SURGICAL INC		2013-07-09	2016-07-11
132 YAHOO! INC		2015-10-27	2016-07-11
7 EXPRESS SCRIPTS HLDGS C		2013-08-30	2016-07-12

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)
55		56	-1
1,055		719	336
82		84	-2
2,113		1,404	709
194		195	-1
468		383	85
545		552	-7
676		411	265
4,973		4,270	703
548		447	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			336
			-2
			709
			-1
			85
			-7
			265
			703
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 FASTENAL CO		2014-07-11	2016-07-12
10 FASTENAL CO		2014-09-17	2016-07-12
1 NATIONAL INSTRS CORP		2013-08-30	2016-07-12
7 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-13
7 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-13
14 FASTENAL CO		2014-09-17	2016-07-13
5 FORTIVE CORP WI		2016-05-05	2016-07-13
2993 UNDER ARMOUR INC		2015-08-28	2016-07-13
7 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-14
14 FASTENAL CO		2014-07-25	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		1,057	-46
436		458	-22
28		28	
960		1,181	-221
975		1,181	-206
609		639	-30
25		23	2
11		11	
995		1,181	-186
608		633	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-22
			-221
			-206
			-30
			2
			-186
			-25

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 NATIONAL INSTRS CORP		2013-08-30	2016-07-14
3 NATIONAL INSTRS CORP		2013-08-30	2016-07-14
22 EXPRESS SCRIPTS HLDGS C		2015-06-23	2016-07-15
25 FASTENAL CO		2014-07-29	2016-07-15
7 CANADIAN PACIFIC RAILWAY LTD		2015-06-23	2016-07-18
11 FASTENAL CO		2014-02-12	2016-07-18
9 FASTENAL CO		2014-02-05	2016-07-19
12 FASTENAL CO		2014-11-12	2016-07-19
20 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-20
10 FASTENAL CO		2014-11-12	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		139	6
87		84	3
1,745		2,000	-255
1,086		1,126	-40
1,005		1,181	-176
474		493	-19
382		402	-20
510		536	-26
2,973		3,184	-211
426		446	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			3
			-255
			-40
			-176
			-19
			-20
			-26
			-211
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 FASTENAL CO		2014-11-10	2016-07-21
3 FASTENAL CO		2014-02-11	2016-07-21
1 NATIONAL INSTRS CORP		2013-08-30	2016-07-21
14 FASTENAL CO		2014-11-11	2016-07-22
24 UNITED RENTALS INC		2015-06-23	2016-07-22
6 FASTENAL CO		2014-11-07	2016-07-25
21 AETNA INC NEW		2016-06-16	2016-07-26
5 ALPHABET INC CL C		2015-06-23	2016-07-26
3 ALPHABET INC CL A		2015-06-23	2016-07-26
27 AMERIPRISE FINL INC		2015-12-11	2016-07-26

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)
337		356	-19
125		134	-9
29		28	1
587		621	-34
1,877		2,224	-347
251		266	-15
2,454		2,547	-93
3,688		2,703	985
2,268		1,691	577
2,605		2,844	-239

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	
			-19
			-9
			1
			-34
			-347
			-15
			-93
			985
			577
			-239

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 ANTHEM INC		2015-06-23	2016-07-26
36 APPLE COMPUTER INC		2016-01-27	2016-07-26
81 BANK OF AMERICA CORPORATION		2015-11-10	2016-07-26
44 BERKSHIRE HATHAWAY INC CL B		2015-06-23	2016-07-26
44 BEST BUY COMPANY INC		2014-01-31	2016-07-26
55 BEST BUY COMPANY INC		2013-04-16	2016-07-26
2314 815 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2016-07-26
1062 473 BROWN ADVISORY SMALL CAP FNDMTL VAL INVS		2013-05-31	2016-07-26
70 CANADIAN NATL RAILWAY CO		2015-06-23	2016-07-26
88 CARMAX INC		2015-06-23	2016-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,513		1,864	-351
3,482		3,775	-293
1,172		1,446	-274
6,341		6,225	116
1,456		1,031	425
1,817		1,293	524
25,000		25,764	-764
25,000		21,175	3,825
4,433		4,266	167
5,152		6,034	-882

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	
			-351
			-293
			-274
			116
			425
			524
			-764
			3,825
			167
			-882

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 CROWN CASTLE INTL CORP		2015-06-23	2016-07-26
21 CROWN CASTLE INTL CORP		2016-04-28	2016-07-26
2 CROWN CASTLE INTL CORP		2015-06-23	2016-07-26
21 CROWN CASTLE INTL CORP		2016-04-28	2016-07-26
34 WALT DISNEY CO		2015-06-23	2016-07-26
49 EBAY INC		2015-06-23	2016-07-26
34 EDWARDS LIFESCIENCES CORP		2015-06-23	2016-07-26
48 EXPRESS SCRIPTS HLDGS C		2015-06-23	2016-07-26
19 FASTENAL CO		2014-02-07	2016-07-26
11 GENERAL DYNAMICS CORP		2016-06-09	2016-07-26

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)
193		165	28
2,021		1,833	188
193		165	28
2,021		1,835	186
3,287		3,887	-600
1,529		1,191	338
3,662		2,453	1,209
3,759		4,363	-604
798		839	-41
1,588		1,561	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			188
			28
			186
			-600
			338
			1,209
			-604
			-41
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2489 331 OAKMARK INTL SMALL CAP INVESTOR		2015-12-23	2016-07-26
4491 018 OAKMARK INTL SMALL CAP INVESTOR		2015-06-19	2016-07-26
45 J P MORGAN CHASE & CO		2014-01-10	2016-07-26
181 KINDER MORGAN INC		2015-06-23	2016-07-26
58 LOWES COS INC		2015-06-23	2016-07-26
49 MASTERCARD INC		2015-06-23	2016-07-26
21 MERCK CO INC		2013-04-16	2016-07-26
59 MICROSOFT CORP		2015-06-23	2016-07-26
44 NATIONAL INSTRS CORP		2013-08-30	2016-07-26
36 OCCIDENTAL PETROLEUM CORP		2013-11-22	2016-07-26

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)
35,548		35,000	548
64,132		75,000	-10,868
2,883		2,631	252
3,741		7,175	-3,434
4,697		4,095	602
4,568		4,704	-136
1,224		987	237
3,349		2,705	644
1,234		1,225	9
2,692		3,281	-589

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	
			548
			-10,868
			252
			-3,434
			602
			-136
			237
			644
			9
			-589

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)
49 PAYPAL HOLDINGS INC		2015-06-23	2016-07-26
18 PEPSICO INC		2015-06-23	2016-07-26
26 T ROWE PRICE GROUP INC		2015-06-05	2016-07-26
3 THE PRICELINE GROUP INC		2015-06-23	2016-07-26
1 THE PRICELINE GROUP INC		2016-06-24	2016-07-26
49 QUALCOMM CORP		2013-03-22	2016-07-26
153 REGIONS FINL CORP		2013-03-22	2016-07-26
48 CHARLES SCHWAB CORP		2013-05-09	2016-07-26
75 CHARLES SCHWAB CORP		2015-09-01	2016-07-26
32 TJX COS INC		2015-06-23	2016-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,850		1,841	9
1,947		1,719	228
1,838		2,098	-260
3,966		3,477	489
1,322		1,234	88
3,005		3,237	-232
1,395		1,264	131
1,373		849	524
2,145		2,189	-44
2,593		2,155	438

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	
			9
			228
			-260
			489
			88
			-232
			131
			524
			-44
			438

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)
83 TEVA PHARMACEUTICAL INDS		2015-10-22	2016-07-26
34 UNITED RENTALS INC		2015-06-23	2016-07-26
21 UNITED TECHNOLOGIES CORP		2015-06-23	2016-07-26
86 VISA INC CLASS A SHARES		2015-06-23	2016-07-26
100 WELLS FARGO & CO-NEW		2015-06-23	2016-07-26
69 YAHOO! INC		2015-09-14	2016-07-26
23 ACCENTURE PLC CL A		2015-06-23	2016-07-26
11 FASTENAL CO		2014-02-10	2016-07-27
7 FASTENAL CO		2014-02-04	2016-07-27
51 NATIONAL INSTRS CORP		2013-08-30	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,503		5,009	-506
2,727		3,151	-424
2,255		2,420	-165
6,741		5,967	774
4,785		5,795	-1,010
2,676		2,106	570
2,619		2,258	361
460		483	-23
293		307	-14
1,451		1,420	31

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	
			-506
			-424
			-165
			774
			-1,010
			570
			361
			-23
			-14
			31

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 NATIONAL INSTRS CORP		2013-08-30	2016-07-27
25 FASTENAL CO		2014-02-04	2016-07-28
14 EXPRESS SCRIPTS HLDGS C		2013-10-07	2016-07-29
1 THE PRICELINE GROUP INC		2015-06-23	2016-07-29
5 GENPACT LIMITED		2013-08-30	2016-07-29
17 EXPRESS SCRIPTS HLDGS C		2013-10-08	2016-08-01
7 GENPACT LIMITED		2013-08-30	2016-08-01
9 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-02
30 GENPACT LIMITED		2013-08-30	2016-08-02
5 GENPACT LIMITED		2013-08-30	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)
255		246	9
1,052		1,077	-25
1,066		891	175
1,337		1,159	178
134		97	37
1,298		1,057	241
185		135	50
680		499	181
775		579	196
130		97	33

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	
			9
			-25
			175
			178
			37
			241
			50
			181
			196
			33

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)
22 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-03
19 GENPACT LIMITED		2013-08-30	2016-08-03
5 GENPACT LIMITED		2013-08-30	2016-08-03
13 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-04
2 BRISTOL MYERS SQUIBB CO		2015-03-14	2016-08-05
18 BRISTOL MYERS SQUIBB CO		2015-12-17	2016-08-05
5 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-05
17 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-05
6 T ROWE PRICE GROUP INC		2015-06-05	2016-08-05
19 BRISTOL MYERS SQUIBB CO		2015-03-14	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,220	453
494		367	127
130		97	33
987		721	266
126		134	-8
1,135		1,259	-124
381		277	104
1,300		943	357
420		481	-61
1,151		1,267	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			127
			33
			266
			-8
			-124
			104
			357
			-61
			-116

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 T ROWE PRICE GROUP INC		2015-06-23	2016-08-08
44 BRISTOL MYERS SQUIBB CO		2015-03-12	2016-08-10
23 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-10
77 BEST BUY COMPANY INC		2014-02-03	2016-08-11
64 BRISTOL MYERS SQUIBB CO		2014-12-15	2016-08-11
24 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-12
56 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-15
2 ALPHABET INC CL A		2013-08-30	2016-08-22
55 BEST BUY COMPANY INC		2014-02-03	2016-08-23
18 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		479	-59
2,669		2,695	-26
1,395		1,350	45
2,651		1,790	861
3,891		3,706	185
1,458		1,388	70
3,378		3,233	145
1,593		850	743
2,090		1,238	852
1,312		998	314

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	
			-59
			-26
			45
			861
			185
			70
			145
			743
			852
			314

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)
13 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-25
36 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-26
21 EXPRESS SCRIPTS HLDGS C		2013-02-05	2016-08-29
13 APPLE COMPUTER INC		2016-01-27	2016-09-15
10 UNITED RENTALS INC		2015-06-23	2016-09-15
14 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-22
2 AMAZON COM INC		2015-01-29	2016-09-27
23 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-28
2 ALPHABET INC CL A		2013-02-05	2016-09-30
10 CANADIAN NATL RAILWAY CO		2015-06-23	2016-09-30

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)
932		721	211
2,604		1,997	607
1,534		1,165	369
1,500		1,242	258
793		927	-134
910		853	57
1,626		612	1,014
1,476		1,402	74
1,612		771	841
651		609	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			211
			607
			369
			258
			-134
			57
			1,014
			74
			841
			42

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 UNITED RENTALS INC		2015-06-23	2016-10-06
2 AMAZON COM INC		2015-01-29	2016-10-13
8 VISA INC CLASS A SHARES		2013-08-29	2016-10-13
7 VISA INC CLASS A SHARES		2013-08-29	2016-10-14
9 UNITED RENTALS INC		2015-06-23	2016-10-20
11 CANADIAN NATL RAILWAY CO		2015-06-23	2016-10-24
1 ALPHABET INC CL A		2013-02-05	2016-10-25
8 CANADIAN NATL RAILWAY CO		2015-06-23	2016-10-25
3 FACEBOOK INC A		2015-04-17	2016-10-25
3 00012 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,248		1,390	-142
1,657		612	1,045
655		352	303
580		308	272
727		834	-107
721		670	51
828		385	443
525		488	37
398		244	154
364		561	-197

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	
			-142
			1,045
			303
			272
			-107
			51
			443
			37
			154
			-197

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 99988 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-10-26
1 ALEXION PHARMACEUTICALS INC		2015-12-07	2016-10-26
15 CANADIAN NATL RAILWAY CO		2015-06-23	2016-10-26
6 FACEBOOK INC A		2015-04-17	2016-10-26
13 UNITED RENTALS INC		2015-06-23	2016-10-26
4 ALEXION PHARMACEUTICALS INC		2015-12-05	2016-11-02
1 INTUITIVE SURGICAL INC		2013-07-09	2016-11-02
44 NETSUITE INC		2016-03-28	2016-11-04
84 NETSUITE INC		2015-10-23	2016-11-04
23 BEST BUY COMPANY INC		2013-03-22	2016-11-07

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)
607		940	-333
121		179	-58
951		914	37
789		489	300
990		1,205	-215
519		746	-227
670		411	259
4,796		3,024	1,772
9,156		7,331	1,825
897		516	381

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	
			-333
			-58
			37
			300
			-215
			-227
			259
			1,772
			1,825
			381

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 DANAHER CORP		2016-07-21	2016-11-07
6 DANAHER CORP		2016-07-21	2016-11-08
26 UNITED RENTALS INC		2015-06-23	2016-11-09
23 EXPRESS SCRIPTS HLDGS C		2015-06-23	2016-11-10
3 ALEXION PHARMACEUTICALS INC		2015-12-07	2016-11-11
4 ALEXION PHARMACEUTICALS INC		2015-09-24	2016-11-11
20 BEST BUY COMPANY INC		2013-03-22	2016-11-14
23 CANADIAN NATL RAILWAY CO		2015-06-23	2016-11-14
11 UNITED RENTALS INC		2015-06-23	2016-11-14
2 BEST BUY COMPANY INC		2013-03-22	2016-11-15

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)
313		325	-12
473		488	-15
2,219		2,410	-191
1,729		2,091	-362
343		543	-200
457		642	-185
800		449	351
1,464		1,402	62
1,047		1,020	27
80		45	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-15
			-191
			-362
			-200
			-185
			351
			62
			27
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BEST BUY COMPANY INC		2013-03-22	2016-11-16
7 ANTHEM INC		2015-06-23	2016-11-17
1 APPLE COMPUTER INC		2016-01-27	2016-11-17
19 EXPRESS SCRIPTS HLDGS C		2015-06-23	2016-11-17
10 MASTERCARD INC		2015-06-23	2016-11-17
30 CHARLES SCHWAB CORP		2013-03-22	2016-11-17
13 TJX COS INC		2015-06-23	2016-11-17
26 VISA INC CLASS A SHARES		2015-06-23	2016-11-17
16 WELLS FARGO & CO-NEW		2015-06-23	2016-11-17
8 APPLE COMPUTER INC		2016-02-11	2016-11-18

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)
764		426	338
966		1,186	-220
110		96	14
1,448		1,727	-279
1,048		960	88
1,111		526	585
991		875	116
2,091		1,804	287
834		927	-93
881		762	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			(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	
			338
			-220
			14
			-279
			88
			585
			116
			287
			-93
			119

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 SALESFORCE COM INC		2016-09-01	2016-11-21
3 UNITED RENTALS INC		2015-06-23	2016-11-21
5 SALESFORCE COM INC		2016-09-01	2016-11-22
7 UNITED RENTALS INC		2015-06-23	2016-11-22
4 BEST BUY COMPANY INC		2013-03-22	2016-11-29
9 CANADIAN NATL RAILWAY CO		2015-06-23	2016-11-29
2 UNITED RENTALS INC		2015-06-23	2016-11-29
2 BEST BUY COMPANY INC		2013-03-22	2016-11-30
8 UNITED RENTALS INC		2015-06-23	2016-11-30
4 BEST BUY COMPANY INC		2013-03-22	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		528	5
282		278	4
381		377	4
659		649	10
184		90	94
602		549	53
194		185	9
92		45	47
798		741	57
184		90	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			4
			10
			94
			53
			9
			47
			57
			94

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 AKAMAI TECHNOLOGIES COM		2015-09-17	2016-12-02
3 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-02
18 BEST BUY COMPANY INC		2013-03-22	2016-12-02
3 SALESFORCE COM INC		2016-09-01	2016-12-02
4 SALESFORCE COM INC		2013-08-30	2016-12-02
3 FORTIVE CORP WI		2016-08-17	2016-12-06
13 FORTIVE CORP WI		2016-09-28	2016-12-07
4 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-08
10 SALESFORCE COM INC		2013-08-30	2016-12-09
2 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-12

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)
191		224	-33
191		223	-32
830		404	426
206		226	-20
275		196	79
162		161	1
703		694	9
614		679	-65
709		491	218
128		146	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-33
			-32
			426
			-20
			79
			1
			9
			-65
			218
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BEST BUY COMPANY INC		2013-03-22	2016-12-12
6 DAVITA INC		2016-08-30	2016-12-12
8 UNDER ARMOUR INC CL A		2015-08-31	2016-12-12
16 UNITED RENTALS INC		2015-07-23	2016-12-12
2 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-13
6 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-14
6 ANSYS INC		2013-08-30	2016-12-19
33 CANADIAN NATL RAILWAY CO		2015-06-23	2016-12-20
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)
925		426	499
401		387	14
255		389	-134
1,712		1,424	288
131		146	-15
405		439	-34
571		504	67
2,241		2,011	230
			16,399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			499
			14
			-134
			288
			-15
			-34
			67
			230

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 <i>Paid during the year</i>				
FRIENDS OF SANFORD STUD FARM PO BOX 668 BROADALBIN, NY 12025	NONE	PUBLIC CHARITY	GENERAL	25,000
FOXCROFT SCHOOL PO BOX 5555 MIDDLEBURG, VA 20118	NONE	PUBLIC CHARITY	GENERAL	5,000
BLUE RIDGE WILDLIFE CENTER PO BOX 326 MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	FOR RESCUE OF WILD ANIMALS	10,000
ACADIA WILDLIFE FOUNDATION PO BOX 207 MT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	1,500
FRIENDS OF ACADIA 43 COTTAGE ST BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	GENERAL	5,000
STRATFORD HALL 483 GREAT HOUSE RD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	5,000
UPPERVILLE VOLUNTEER FIRE CO 9167 JOHN S MOSBY HEY UPPERVILLE, VA 20184	NONE	PUBLIC CHARITY	GENERAL	10,000
RED PANDA NETWORK 1859 POWELL ST STE 100 SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	GENERAL	2,500
ACADIA FIRE FC INC P O BOX 420 MOUNT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	30,000
WENDELL GILLEY MUSEUM 4 HERRICK RD PO BOX 254 SOUTHWEST HARBOR, ME 04679	NONE	PUBLIC CHARITY	GENERAL	2,500
PIEDMONT CHILD CARE CTR 9121 JOHN S MOSBY HWY UPPERVILLE, VA 20184	NONE	PUBLIC CHARITY	GENERAL	10,000
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO, CA 94129	NONE	PUBLIC CHARITY	TO FUND WISH ME AWAY	25,000
WASHINGTON STATE UNIVERSITY HONEY BEE MUSHROOM RESEARCH 255 E MAIN STREET PULLMAN, WA 99163	NONE	PUBLIC CHARITY	RESEARCH	5,000
THE HEALTH WAGON 5626 PATRIOT DRIVE WISE, VA 24293	NONE	PUBLIC CHARITY	GENERAL	10,000
BOULDER CREST RETREAT 18370 BLUEMONT VILLAGE LANE BLUEMONT, VA 20135	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ► 3a				232,082

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 <i>Paid during the year</i>				
A PLACE TO BE 8 N JAY STREET MIDDLEBURG, VA 20117	NONE	PUBLIC CHARITY	IN HONOR OF WILLIAM	10,000
BRANDYWINE CONSERVANCY 1 HOFFMANS MILL ROAD CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	GENERAL	10,000
FRIENDS OF THE LIBRARY COLLEGE OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	NONE	PUBLIC CHARITY	DOCUMENTATION AND	8,300
SPCA OF HANCOCK COUNTY 141 BAR HARBOR ROAD TRENTON, ME 04605	NONE	PUBLIC CHARITY	GENERAL	2,500
SOMESVILLE UNION MEETING HOUSE PO BOX 96 MOUNT DESERT, ME 04660	NONE	PUBLIC CHARITY	INDUSTRIAL OVENS AND	7,000
HURRICANE ISLAND FOUNDATION 19 COMMERCIAL STREET ROCKLAND, ME 04841	NONE	PUBLIC CHARITY	GENERAL	10,000
SUNCOAST SEABIRD SANCTUARY 18328 GULF BLVD INDIAN SHORES, FL 33785	NONE	PUBLIC CHARITY	GENERAL	5,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	IN MEMORY OF MILDRED MARTIN	2,500
MUSEUM OF EARLY SOUTHERN DECORATIVE ARTS 600 SOUTH MAIN STREET WINSTON SALEM, NC 271015329	NONE	PUBLIC CHARITY	GENERAL	2,500
WINCHESTER MEDICAL CENTER AUXILIARY PO BOX 3340 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL	1,000
WOMEN IN MILITARY SERVICE FOR AMERICA MEMORIAL FOUNDATION 200 N GLEBE ROAD SUITE 400 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL	2,500
MOUNT DESERT ISLAND HISTORICAL SOCIETY 373 SOUND DRIVE MOUNT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	2,500
COASTAL MAINE BOTANICAL GARDENS 132 BOTANICAL GARDENS DRIVE BOOTHBAY, ME 04537	NONE	PUBLIC CHARITY	GENERAL	1,500
SOUTHWEST HARBOR LIBRARY 338 MAIN STREET SOUTHWEST HARBOR, ME 04679	NONE	PUBLIC CHARITY	GENERAL	2,500
SEVEN LOAVES SERVICES INC 15 W WASHINGTON ST MIDDLEBURG, VA 20117	NONE	PUBLIC CHARITY	GENERAL	891
Total ► 3a				232,082

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				
MARINE AND ENVIRONMENTAL RESEARCH 55 MAIN STREET BLUE HILL, ME 04614	NONE	PUBLIC CHARITY	GENERAL	5,000
COMMON GOOD SOUP KITCHEN PO BOX 265 SOUTHWEST HARBOR, ME 04679	NONE	PUBLIC CHARITY	GENERAL	891
WESTSIDE FOOD PANTRY PO BOX 767 SOUTHWEST HARBOR, ME 04679	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				232,082

TY 2016 Investments Corporate Bonds Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	1,387,083	1,334,066

TY 2016 Investments Corporate Stock Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,044,211	1,222,407
FOREIGN STOCK	79,056	85,650
EQUITY FUNDS	1,484,006	1,604,064

TY 2016 Other Decreases Schedule

Name: THE MEDWAY CHARITABLE TRUST
EIN: 45-5521136

Description	Amount
BK VALUE ADJUSTMENTS	99

TY 2016 Other Professional Fees Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	12,334	12,334		

TY 2016 Taxes Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	228	228		0
FEDERAL EXCISE TAX	584	0		0
QUARTERLY TAX DEPOSIT	1,660	0		0
FOREIGN TAXES ON QUALIFIED FOR	986	986		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0