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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	451,211	275,230	275,230
	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)	715,800		
	b	Investments—corporate stock (attach schedule)	3,546,722	3,314,762	4,017,162
	c	Investments—corporate bonds (attach schedule)	2,781,000	3,956,390	3,923,616
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,115,410	1,857,125	3,296,628
	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)	9,610,143	9,403,507	11,512,636	
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	9,610,143	9,403,507	
	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)	9,610,143	9,403,507		
31	Total liabilities and net assets/fund balances (see instructions) .	9,610,143	9,403,507		

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	9,610,143
2	Enter amount from Part I, line 27a	2	-434,340
3	Other increases not included in line 2 (itemize) ▶ _____	3	227,704
4	Add lines 1, 2, and 3	4	9,403,507
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,403,507

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			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	163,354
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	368,989	9,353,005	0 039451
2014	324,158	6,332,365	0 051191
2013	158,186	5,893,394	0 026841
2012	202,526	5,707,730	0 035483
2011	127,400	2,126,104	0 059922
2 Total of line 1, column (d)			0 212888
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 042578
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			11,361,154
5 Multiply line 4 by line 3			483,735
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,482
7 Add lines 5 and 6			486,217
8 Enter qualifying distributions from Part XII, line 4			423,696

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	4,964
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	4,964
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	4,964
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	38,943
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	38,943
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	33,979
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,000 Refunded ▶	11	28,979

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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>BROWN ADVISORY CORPORATION</u> Telephone no ► <u>(410) 537-5491</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

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 checked="" type="checkbox"/> Yes <input 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 checked="" type="checkbox"/> Yes <input 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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"/> 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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DOUGLAS G MOUL 309 EAST DILIDO DRIVE MIAMI BEACH, FL 33139	TRUSTEE 2	58,597		
CATHERINE G BUSHEY 17915 GOLF VIEW DRIVE HAGERSTOWN, MD 21740	TRUSTEE 2	58,596		
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	11,123,232
b	Average of monthly cash balances.	1b	410,934
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,534,166
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	11,534,166
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	173,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,361,154
6	Minimum investment return. Enter 5% of line 5.	6	568,058

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	568,058
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,964
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,964
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	563,094
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	563,094
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	563,094

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	423,696
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	423,696
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	423,696

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				563,094
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			161,255	
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 ▶ \$ 423,696				
a Applied to 2015, but not more than line 2a			161,255	
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.				262,441
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				300,653
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 NA	

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 e-mail address of the person to whom applications should be addressed DOUGLAS G MOUL TRUSTEE 309 EAST DILIDO DRIVE MIAMI BEACH, FL 33019 (410) 537-5491
b The form in which applications should be submitted and information and materials they should include MUST SUBMIT A WRITTEN APPLICATION TO THE TRUSTEES FOR CONSIDERATION
c Any submission deadlines NO SUBMISSION DEADLINE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST NOT BE OF POLITICAL ORIENTATION MUST BE IN UNITED STATES OF AMERICA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	305,341
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	150,031	89
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	900099	-30,000	18	163,354	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		-186,398		327,591	89
13 Total. Add line 12, columns (b), (d), and (e).			13		141,282

(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 DAVID S ROSEN ESQ CPA	Preparer's Signature	Date 2017-11-01	Check if self-employed <input type="checkbox"/>	PTIN P01071493
Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER LLC				Firm's EIN ▶ 47-5153865
Firm's address ▶ 300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117				Phone no (410) 581-0800

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

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)
84 COLFAX CORP		2015-11-25	2016-01-04
13 COLFAX CORP		2015-11-25	2016-01-05
13 COLFAX CORP		2015-11-25	2016-01-06
19 COLFAX CORP		2015-11-25	2016-01-07
36 INTERNATIONAL BUSINESS MACHINES CORP		2015-09-15	2016-01-07
6 COLFAX CORP		2015-11-25	2016-01-08
PROCEEDS FROM SECURITIES LITIGATION			2016-01-08
16 COLFAX CORP		2015-11-25	2016-01-11
35 FMC TECHNOLOGIES INC		2010-06-15	2016-01-11
PROCEEDS FROM SECURITIES LITIGATION			2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		2,285	-290
306		354	-48
287		354	-67
399		517	-118
4,780		5,825	-1,045
124		163	-39
191			191
326		435	-109
891		968	-77
180			180

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	
			-290
			-48
			-67
			-118
			-1,045
			-39
			191
			-109
			-77
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 COLFAX CORP		2015-11-25	2016-01-12
53 FMC TECHNOLOGIES INC		2010-06-15	2016-01-12
3 COLFAX CORP		2015-11-25	2016-01-13
13 FMC TECHNOLOGIES INC		2010-06-02	2016-01-13
9607 029 BROWN ADVISORY EQUITY INCOME INV		2014-12-23	2016-01-14
105 141 BROWN ADVISORY EQUITY INCOME INV		2015-12-21	2016-01-14
23660 521 BROWN ADVISORY VALUE EQUITY INV		2014-12-23	2016-01-14
3326 112 BROWN ADVISORY VALUE EQUITY INV		2015-12-21	2016-01-14
25 COLFAX CORP		2015-11-25	2016-01-14
51 OWENS CORNING INC		2015-09-15	2016-01-14

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)
768		1,007	-239
1,334		1,380	-46
62		82	-20
325		332	-7
112,114		101,458	10,656
1,227		1,282	-55
304,274		277,607	26,667
42,774		46,333	-3,559
518		680	-162
2,195		2,227	-32

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	
			-239
			-46
			-20
			-7
			10,656
			-55
			26,667
			-3,559
			-162
			-32

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 ACCENTURE PLC CL A		2015-09-15	2016-01-14
21 ACCENTURE PLC CL A		2015-09-15	2016-01-14
28 FMC TECHNOLOGIES INC		2010-06-02	2016-01-15
15 COLFAX CORP		2015-11-25	2016-01-19
37 FMC TECHNOLOGIES INC		2010-06-02	2016-01-19
48 COLFAX CORP		2015-11-25	2016-01-20
39 COLFAX CORP		2015-11-25	2016-01-20
40 FMC TECHNOLOGIES INC		2010-06-02	2016-01-20
51 FMC TECHNOLOGIES INC		2010-06-02	2016-01-21
149 AMERICAN EXPRESS CO		2015-04-10	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,123		1,079	44
2,141		1,998	143
679		714	-35
300		408	-108
884		944	-60
920		1,306	-386
741		1,061	-320
935		1,020	-85
1,218		1,301	-83
8,200		11,895	-3,695

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	
			44
			143
			-35
			-108
			-60
			-386
			-320
			-85
			-83
			-3,695

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 FMC TECHNOLOGIES INC		2010-06-02	2016-01-22
110 AMERICAN EXPRESS CO		2016-01-15	2016-01-25
22 FMC TECHNOLOGIES INC		2010-06-02	2016-01-26
9 APPLE COMPUTER INC		2008-10-07	2016-01-27
29 FMC TECHNOLOGIES INC		2010-06-02	2016-01-27
3 STERICYCLE INC		2015-10-23	2016-01-27
16 APPLE COMPUTER INC		2008-10-07	2016-01-28
23 EXPRESS SCRIPTS HLDG CO COM		2011-03-01	2016-01-28
34 FMC TECHNOLOGIES INC		2010-06-02	2016-01-28
3 STERICYCLE INC		2015-10-23	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)
894		944	-50
6,080		7,227	-1,147
526		561	-35
842		119	723
701		740	-39
352		359	-7
1,500		211	1,289
1,613		1,291	322
828		867	-39
352		359	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-1,147
			-35
			723
			-39
			-7
			1,289
			322
			-39
			-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)
29 APPLE COMPUTER INC		2008-10-07	2016-01-29
13 EXPRESS SCRIPTS HLDG CO COM		2011-03-09	2016-01-29
48 FMC TECHNOLOGIES INC		2010-06-02	2016-01-29
191 FRANKLIN RESOURCES INC		2015-04-10	2016-01-29
3 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-01-29
6 STERICYCLE INC		2015-10-23	2016-01-29
32 FMC TECHNOLOGIES INC		2010-06-02	2016-02-01
23 FACEBOOK INC A		2015-12-29	2016-02-01
68 FRANKLIN RESOURCES INC		2015-04-10	2016-02-01
6 FMC TECHNOLOGIES INC		2010-06-02	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,806		383	2,423
913		714	199
1,186		1,224	-38
6,540		7,436	-896
100		183	-83
715		718	-3
789		816	-27
2,645		2,471	174
2,280		3,523	-1,243
144		153	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,423
			199
			-38
			-896
			-83
			-3
			-27
			174
			-1,243
			-9

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 FACEBOOK INC A		2015-12-29	2016-02-02
32 FMC TECHNOLOGIES INC		2010-06-02	2016-02-03
21 FACEBOOK INC A		2015-12-29	2016-02-03
51 FRANKLIN RESOURCES INC		2015-04-10	2016-02-03
36 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-02-03
17 VISA INC CLASS A SHARES		2015-12-29	2016-02-03
27 FMC TECHNOLOGIES INC		2010-06-02	2016-02-04
106 FRANKLIN RESOURCES INC		2015-09-15	2016-02-04
36 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-02-04
13 APPLE COMPUTER INC		2008-10-07	2016-02-05

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)
575		537	38
762		816	-54
2,357		2,256	101
1,664		2,619	-955
1,090		2,196	-1,106
1,250		1,346	-96
664		689	-25
3,555		5,164	-1,609
1,104		2,195	-1,091
1,223		172	1,051

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	
			38
			-54
			101
			-955
			-1,106
			-96
			-25
			-1,609
			-1,091
			1,051

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)
16 FMC TECHNOLOGIES INC		2010-06-02	2016-02-05
4 INTUITIVE SURGICAL INC		2007-06-08	2016-02-05
36 OCEANEERING INTERNATIONAL INC		2014-10-09	2016-02-05
38 STARBUCKS CORP		2013-01-02	2016-02-05
20 APPLE COMPUTER INC		2008-10-07	2016-02-08
28 FMC TECHNOLOGIES INC		2010-06-02	2016-02-08
37 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-08
10 FMC TECHNOLOGIES INC		2010-06-02	2016-02-09
36 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-09
14 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		408	-25
2,154		552	1,602
1,078		2,195	-1,117
2,074		997	1,077
1,885		264	1,621
660		714	-54
1,092		2,082	-990
230		255	-25
1,028		1,788	-760
400		749	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			1,602
			-1,117
			1,077
			1,621
			-54
			-990
			-25
			-760
			-349

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)
50 FMC TECHNOLOGIES INC		2010-06-02	2016-02-10
3 INTUITIVE SURGICAL INC		2007-06-08	2016-02-11
78 BEST BUY COMPANY INC		2015-09-15	2016-02-16
57 T ROWE PRICE GROUP INC		2015-04-10	2016-02-19
6 STERICYCLE INC		2015-10-23	2016-02-19
4 STERICYCLE INC		2015-10-23	2016-02-22
24 FASTENAL CO		2014-04-14	2016-02-23
5 STERICYCLE INC		2015-10-23	2016-02-23
10 ACCENTURE PLC CL A		2016-01-15	2016-02-23
37 FASTENAL CO		2014-04-14	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		1,275	-110
1,567		414	1,153
2,290		3,025	-735
3,913		3,913	
657		718	-61
444		479	-35
1,073		1,216	-143
560		598	-38
1,000		1,008	-8
1,635		1,875	-240

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	
			-110
			1,153
			-735
			-61
			-35
			-143
			-38
			-8
			-240

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 STERICYCLE INC		2015-10-23	2016-02-24
13 TJX COS INC		2015-09-15	2016-02-24
4 STERICYCLE INC		2015-10-23	2016-02-25
22 ACCENTURE PLC CL A		2016-01-15	2016-02-25
16 STERICYCLE INC		2010-03-10	2016-02-26
18 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-02-29
8 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-03-01
7 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-03-01
10 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-03-11
7876 456 OAKMARK INTL SMALL CAP INVESTOR		2014-12-18	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		598	-34
954		922	32
458		479	-21
2,207		2,217	-10
1,847		873	974
1,032		175	857
465		78	387
405		68	337
568		97	471
108,301		100,561	7,740

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	
			-34
			32
			-21
			-10
			974
			857
			387
			337
			471
			7,740

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)
2239 318 OAKMARK INTL SMALL CAP INVESTOR		2015-12-17	2016-03-11
55 BEST BUY COMPANY INC		2015-04-10	2016-03-14
11 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-03-15
15 MEAD JOHNSON NUTRITION CO		2015-12-29	2016-03-21
10 MEAD JOHNSON NUTRITION CO		2015-12-29	2016-03-22
8 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-03-23
4 MEAD JOHNSON NUTRITION CO		2015-12-29	2016-03-23
24 6127 CALIFORNIA RESOURCES CORP		2014-02-04	2016-03-24
13 3873 CALIFORNIA RESOURCES CORP		2016-01-15	2016-03-24
15 BEST BUY COMPANY INC		2015-04-10	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,791		33,518	-2,727
1,842		2,133	-291
638		107	531
1,222		1,201	21
811		800	11
472		78	394
326		320	6
29		34	-5
16		15	1
493		582	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,727
			-291
			531
			21
			11
			394
			6
			-5
			1
			-89

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 WALT DISNEY CO		2015-04-03	2016-03-31
15 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-04-04
23 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-04-11
1 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-04-12
16 EDWARDS LIFESCIENCES CORP		2016-01-15	2016-04-13
1 INTUITIVE SURGICAL INC		2009-03-11	2016-04-13
8 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-04-13
8 NATIONAL INSTRS CORP		2015-12-29	2016-04-13
21 APPLE COMPUTER INC		2008-10-07	2016-04-14
7 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,383		2,592	-209
926		145	781
3,219		4,363	-1,144
95		89	6
1,733		1,212	521
627		97	530
756		715	41
225		235	-10
2,351		277	2,074
665		625	40

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	
			-209
			781
			-1,144
			6
			521
			530
			41
			-10
			2,074
			40

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 INTUITIVE SURGICAL INC		2009-03-11	2016-04-15
5 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-04-15
2 NATIONAL INSTRS CORP		2015-12-29	2016-04-15
13 EDWARDS LIFESCIENCES CORP		2016-01-15	2016-04-18
1 INTUITIVE SURGICAL INC		2009-03-11	2016-04-18
8 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-04-18
8 NATIONAL INSTRS CORP		2015-12-29	2016-04-18
4 NATIONAL INSTRS CORP		2015-12-29	2016-04-18
17 APPLE COMPUTER INC		2008-10-07	2016-04-19
26 BEST BUY COMPANY INC		2015-04-10	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)
627		97	530
474		447	27
56		59	-3
1,406		985	421
628		97	531
765		715	50
224		235	-11
112		118	-6
1,818		224	1,594
858		1,008	-150

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	
			530
			27
			-3
			421
			531
			50
			-11
			-6
			1,594
			-150

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 INTUITIVE SURGICAL INC		2009-03-11	2016-04-19
7 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-04-19
4 NATIONAL INSTRS CORP		2015-12-29	2016-04-19
15 APPLE COMPUTER INC		2008-10-07	2016-04-20
12 BEST BUY COMPANY INC		2015-11-17	2016-04-20
13 BEST BUY COMPANY INC		2015-04-10	2016-04-20
13 APPLE COMPUTER INC		2008-10-07	2016-04-21
15 APPLE COMPUTER INC		2008-10-07	2016-04-22
4 NATIONAL INSTRS CORP		2015-12-29	2016-04-22
3 NATIONAL INSTRS CORP		2015-12-29	2016-04-25

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)
621		97	524
677		625	52
113		118	-5
1,612		198	1,414
399		371	28
432		504	-72
1,377		172	1,205
1,581		198	1,383
112		118	-6
84		88	-4

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	
			524
			52
			-5
			1,414
			28
			-72
			1,205
			1,383
			-6
			-4

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		2015-12-29	2016-04-26
4 NATIONAL INSTRS CORP		2015-12-29	2016-04-27
15 APPLE COMPUTER INC		2008-10-07	2016-04-28
12 APPLE COMPUTER INC		2008-10-07	2016-04-29
5706 CALIFORNIA RESOURCES CORP		2013-06-13	2016-04-29
42 STERICYCLE INC		2010-03-10	2016-04-29
3 AMAZON COM INC		2015-12-29	2016-05-02
17 STERICYCLE INC		2010-03-10	2016-05-02
2 AMAZON COM INC		2015-12-29	2016-05-03
22 APPLE COMPUTER INC		2008-10-07	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		88	-4
112		118	-6
1,449		198	1,251
1,121		158	963
1		1	
4,043		2,292	1,751
2,050		2,082	-32
1,621		928	693
1,351		1,388	-37
2,082		290	1,792

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	
			-4
			-6
			1,251
			963
			1,751
			-32
			693
			-37
			1,792

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 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-05-03
5 STERICYCLE INC		2010-03-10	2016-05-03
2 AMAZON COM INC		2015-12-29	2016-05-04
54 ANTHEM INC		2015-04-10	2016-05-04
2 NATIONAL INSTRS CORP		2015-12-29	2016-05-04
48 STERICYCLE INC		2010-03-10	2016-05-04
2 AMAZON COM INC		2015-12-29	2016-05-05
20 APPLE COMPUTER INC		2008-10-07	2016-05-05
1 NATIONAL INSTRS CORP		2015-12-29	2016-05-05
9 STERICYCLE INC		2010-02-04	2016-05-05

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)
1,004		1,322	-318
475		273	202
1,341		1,388	-47
7,495		8,270	-775
55		59	-4
4,633		2,559	2,074
1,331		1,388	-57
1,860		264	1,596
28		29	-1
859		477	382

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	
			-318
			202
			-47
			-775
			-4
			2,074
			-57
			1,596
			-1
			382

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 NATIONAL INSTRS CORP		2015-12-29	2016-05-06
8 NATIONAL INSTRS CORP		2015-12-29	2016-05-06
30 OWENS CORNING INC		2015-04-10	2016-05-06
13 STERICYCLE INC		2010-02-04	2016-05-06
8 APPLE COMPUTER INC		2008-10-07	2016-05-09
41 OWENS CORNING INC		2015-04-10	2016-05-09
8 STERICYCLE INC		2010-02-04	2016-05-09
1 NATIONAL INSTRS CORP		2015-12-29	2016-05-10
10 STERICYCLE INC		2010-02-04	2016-05-10
48 APPLE COMPUTER INC		2008-10-07	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		206	-13
221		235	-14
1,442		1,275	167
1,236		689	547
744		106	638
1,973		1,742	231
770		424	346
27		29	-2
960		530	430
4,446		633	3,813

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
			-14
			167
			547
			638
			231
			346
			-2
			430
			3,813

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		2015-12-29	2016-05-11
2137 739 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2014-12-23	2016-05-12
2366 766 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2015-12-21	2016-05-12
7 NATIONAL INSTRS CORP		2015-12-29	2016-05-12
10 STERICYCLE INC		2010-02-04	2016-05-12
64 35 BROWN ADVISORY FLEXIBLE EQUITY INV		2015-12-30	2016-05-13
18 NATIONAL INSTRS CORP		2015-12-29	2016-05-13
17 STERICYCLE INC		2010-02-04	2016-05-13
16 ADOBE SYS INCORP		2016-04-19	2016-05-16
93 AKAMAI TECHNOLOGIES COM		2015-10-28	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		118	-9
47,458		49,936	-2,478
52,542		52,264	278
189		206	-17
938		530	408
971		1,000	-29
480		529	-49
1,595		901	694
1,558		1,544	14
4,797		5,534	-737

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	
			-9
			-2,478
			278
			-17
			408
			-29
			-49
			694
			14
			-737

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)
39 ALEXION PHARMACEUTICALS INC		2015-12-29	2016-05-16
11 ALPHABET INC CL C		2016-05-05	2016-05-16
7 ALPHABET INC CL A		2010-06-18	2016-05-16
1 ALPHABET INC CL A		2015-12-29	2016-05-16
19 AMAZON COM INC		2016-03-21	2016-05-16
150 AMPHENOL CORP - CL A		2010-06-15	2016-05-16
55 ANSYS INC		2015-12-29	2016-05-16
135 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-05-16
106 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-21	2016-05-16
64 COSTCO WHOLESALE CORPORATION		2016-05-04	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,634		7,402	-1,768
7,892		7,832	60
5,120		1,477	3,643
731		796	-65
13,534		11,686	1,848
8,360		3,213	5,147
4,770		5,187	-417
9,837		9,432	405
6,561		1,022	5,539
9,356		9,944	-588

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	
			-1,768
			60
			3,643
			-65
			1,848
			5,147
			-417
			405
			5,539
			-588

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)
89 DANAHER CORP		2010-02-05	2016-05-16
18 DANAHER CORP		2016-05-05	2016-05-16
67 DAVITA INC		2008-03-10	2016-05-16
14 DAVITA INC		2015-12-29	2016-05-16
79 ECOLAB INC		2015-12-29	2016-05-16
109 EXPRESS SCRIPTS HLDG CO COM		2011-07-14	2016-05-16
103 FACEBOOK INC A		2015-12-29	2016-05-16
125 FASTENAL CO		2014-04-14	2016-05-16
42 FLEETCOR TECHNOLOGIES INC		2015-08-18	2016-05-16
15 INTUITIVE SURGICAL INC		2009-03-11	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,789		3,227	5,562
1,778		1,730	48
5,158		1,537	3,621
1,078		989	89
9,340		9,180	160
7,933		5,817	2,116
12,221		11,064	1,157
5,712		6,334	-622
6,155		6,713	-558
9,548		1,457	8,091

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	
			5,562
			48
			3,621
			89
			160
			2,116
			1,157
			-622
			-558
			8,091

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)
92 ESTEE LAUDER COMPANIES CL A		2013-10-16	2016-05-16
7 ESTEE LAUDER COMPANIES CL A		2015-12-29	2016-05-16
87 MEAD JOHNSON NUTRITION CO		2015-12-29	2016-05-16
7 MEAD JOHNSON NUTRITION CO		2013-10-17	2016-05-16
9 NATIONAL INSTRS CORP		2015-12-29	2016-05-16
103 NATIONAL INSTRS CORP		2015-12-29	2016-05-16
61 NETSUITE INC		2014-11-28	2016-05-16
59 SBA COMMUNICATIONS CORP		2016-05-13	2016-05-16
52 SALESFORCE COM INC		2009-02-17	2016-05-16
70 SALESFORCE COM INC		2016-02-05	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,550		6,048	2,502
651		625	26
7,390		6,963	427
595		555	40
241		265	-24
2,782		3,029	-247
4,821		6,511	-1,690
5,900		5,878	22
4,021		341	3,680
5,413		4,895	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,502
			26
			427
			40
			-24
			-247
			-1,690
			22
			3,680
			518

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)
281 CHARLES SCHWAB CORP		2014-10-16	2016-05-16
39 STARBUCKS CORP		2016-05-13	2016-05-16
151 STARBUCKS CORP		2012-11-29	2016-05-16
32 STERICYCLE INC		2010-02-04	2016-05-16
16 STERICYCLE INC		2010-02-08	2016-05-16
122 TRIPADVISOR INC		2015-12-29	2016-05-16
72 UNDER ARMOUR INC CL A		2015-09-25	2016-05-16
57 UNDER ARMOUR INC		2015-09-25	2016-05-16
160 VISA INC CLASS A SHARES		2015-12-29	2016-05-16
76 WABTEC COM		2015-12-29	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,791		7,211	580
2,169		2,181	-12
8,396		3,923	4,473
3,035		1,695	1,340
1,530		835	695
7,946		10,198	-2,252
2,677		3,815	-1,138
1,969		2,294	-325
12,466		12,672	-206
5,965		5,490	475

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	
			580
			-12
			4,473
			1,340
			695
			-2,252
			-1,138
			-325
			-206
			475

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)
266 GENPACT LIMITED		2015-12-29	2016-05-16
91 NXP SEMICONDUCTORS NV		2015-08-06	2016-05-16
14 BEST BUY COMPANY INC		2015-11-17	2016-05-17
30 STERICYCLE INC		2010-02-08	2016-05-17
11 NATIONAL INSTRS CORP		2015-12-29	2016-05-18
38 OWENS CORNING INC		2015-04-10	2016-05-18
12 STERICYCLE INC		2010-02-12	2016-05-18
4 OWENS CORNING INC		2015-04-10	2016-05-19
5 STERICYCLE INC		2010-02-12	2016-05-19
36 BEST BUY COMPANY INC		2016-01-15	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)
7,214		6,698	516
7,771		8,808	-1,037
446		432	14
2,959		1,540	1,419
293		324	-31
1,901		1,615	286
1,186		615	571
200		170	30
487		256	231
1,163		1,036	127

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	
			516
			-1,037
			14
			1,419
			-31
			286
			571
			30
			231
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 NATIONAL INSTRS CORP		2015-12-29	2016-05-20
35 OWENS CORNING INC		2015-04-10	2016-05-20
10 STERICYCLE INC		2010-02-12	2016-05-20
22 BEST BUY COMPANY INC		2016-01-15	2016-05-23
11 NATIONAL INSTRS CORP		2015-12-29	2016-05-24
24 BEST BUY COMPANY INC		2016-01-15	2016-05-25
12 NATIONAL INSTRS CORP		2015-12-29	2016-05-25
8 NATIONAL INSTRS CORP		2015-12-29	2016-05-27
30 CHARLES SCHWAB CORP		2014-10-16	2016-05-27
1 NXP SEMICONDUCTORS NV		2015-08-06	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)
326		353	-27
1,761		1,487	274
968		512	456
727		575	152
308		324	-16
759		627	132
337		353	-16
228		235	-7
912		770	142
92		97	-5

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	
			-27
			274
			456
			152
			-16
			132
			-16
			-7
			142
			-5

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 NATIONAL INSTRS CORP		2015-12-29	2016-05-31
10 NXP SEMICONDUCTORS NV		2015-08-06	2016-05-31
14 NATIONAL INSTRS CORP		2015-12-29	2016-06-01
5 NATIONAL INSTRS CORP		2015-12-29	2016-06-02
3 NATIONAL INSTRS CORP		2015-12-29	2016-06-06
3 UNITED RENTALS INC		2015-04-03	2016-06-06
28 BEST BUY COMPANY INC		2016-01-15	2016-06-07
3 NATIONAL INSTRS CORP		2015-12-29	2016-06-07
24 UNITED RENTALS INC		2015-04-03	2016-06-07
31 BEST BUY COMPANY INC		2016-01-15	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		235	-6
930		968	-38
401		412	-11
144		147	-3
87		88	-1
221		292	-71
885		731	154
86		88	-2
1,774		2,335	-561
980		810	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-38
			-11
			-3
			-1
			-71
			154
			-2
			-561
			170

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 ALPHABET INC CL A		2016-01-15	2016-06-09
12 MASTERCARD INC		2016-01-15	2016-06-09
28 MICROSOFT CORP		2016-01-15	2016-06-09
2 NATIONAL INSTRS CORP		2015-12-29	2016-06-09
17 TJX COS INC		2015-04-10	2016-06-09
1 TJX COS INC		2015-09-15	2016-06-09
23 MICROSOFT CORP		2016-01-15	2016-06-10
1 AMAZON COM INC		2015-08-21	2016-06-13
9 SALESFORCE COM INC		2009-02-17	2016-06-13
3 AMAZON COM INC		2015-08-21	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)
2,229		2,158	71
1,165		1,095	70
1,447		1,446	1
57		59	-2
1,313		1,168	145
77		71	6
1,191		1,188	3
715		498	217
736		59	677
2,152		1,494	658

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	
			71
			70
			1
			-2
			145
			6
			3
			217
			677
			658

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 SALESFORCE COM INC		2009-02-17	2016-06-14
37 ANTHEM INC		2015-04-10	2016-06-16
35 ANTHEM INC		2015-04-10	2016-06-17
10 MASTERCARD INC		2016-01-15	2016-06-17
15 VISA INC CLASS A SHARES		2016-01-15	2016-06-17
9 MASTERCARD INC		2016-01-15	2016-06-20
9 VISA INC CLASS A SHARES		2016-01-15	2016-06-20
5 VISA INC CLASS A SHARES		2016-01-15	2016-06-20
10 WALT DISNEY CO		2015-04-03	2016-06-22
7 WALT DISNEY CO		2015-04-10	2016-06-23

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)
1,217		98	1,119
4,893		5,667	-774
4,632		5,360	-728
933		893	40
1,156		1,083	73
850		803	47
702		650	52
390		361	29
991		1,080	-89
696		753	-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			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	
			1,119
			-774
			-728
			40
			73
			47
			52
			29
			-89
			-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)
7 NATIONAL INSTRS CORP		2015-12-29	2016-06-23
33 EXPRESS SCRIPTS HLDG CO COM		2015-04-03	2016-06-24
17 NATIONAL INSTRS CORP		2015-12-29	2016-06-24
37 EXPRESS SCRIPTS HLDG CO COM		2015-04-10	2016-06-27
72 CHARLES SCHWAB CORP		2014-10-16	2016-06-28
25 NATIONAL INSTRS CORP		2015-12-29	2016-06-29
246 CHARLES SCHWAB CORP		2014-10-16	2016-06-29
4 NATIONAL INSTRS CORP		2015-12-29	2016-06-30
255 CHARLES SCHWAB CORP		2013-01-02	2016-06-30
64 CHARLES SCHWAB CORP		2013-01-02	2016-07-01

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)
197		206	-9
2,488		3,010	-522
464		500	-36
2,710		3,351	-641
1,764		1,848	-84
659		735	-76
6,190		4,585	1,605
108		118	-10
6,440		3,807	2,633
1,608		955	653

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	
			-9
			-522
			-36
			-641
			-84
			-76
			1,605
			-10
			2,633
			653

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)
67 CHARLES SCHWAB CORP		2013-01-02	2016-07-05
4 NATIONAL INSTRS CORP		2015-12-29	2016-07-06
79 CHARLES SCHWAB CORP		2013-01-02	2016-07-06
5 NATIONAL INSTRS CORP		2015-12-29	2016-07-07
154 CHARLES SCHWAB CORP		2013-01-02	2016-07-07
13 NATIONAL INSTRS CORP		2015-12-29	2016-07-08
10 EXPRESS SCRIPTS HLDG CO COM		2011-07-14	2016-07-11
24 FASTENAL CO		2014-03-26	2016-07-11
2 INTUITIVE SURGICAL INC		2009-03-11	2016-07-11
200 YAHOO! INC		2015-10-27	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,000	628
109		118	-9
1,938		1,179	759
137		147	-10
3,874		2,299	1,575
360		382	-22
781		532	249
1,090		1,215	-125
1,351		194	1,157
7,535		6,369	1,166

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	
			628
			-9
			759
			-10
			1,575
			-22
			249
			-125
			1,157
			1,166

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 HLDG CO COM		2011-07-14	2016-07-12
44 FASTENAL CO		2014-08-22	2016-07-12
20 FASTENAL CO		2014-08-22	2016-07-12
4 NATIONAL INSTRS CORP		2015-12-29	2016-07-12
11 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-07-13
10 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-07-13
2 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-13
26 FASTENAL CO		2014-08-22	2016-07-13
4348 UNDER ARMOUR INC		2015-09-22	2016-07-13
11 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	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)
1,017		691	326
1,934		2,208	-274
872		914	-42
113		118	-5
1,509		2,077	-568
1,393		1,888	-495
279		314	-35
1,130		1,188	-58
16		16	
1,564		1,725	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			-274
			-42
			-5
			-568
			-495
			-35
			-58
			-161

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 FASTENAL CO		2014-08-22	2016-07-14
10 NATIONAL INSTRS CORP		2015-12-29	2016-07-14
6 NATIONAL INSTRS CORP		2015-12-29	2016-07-14
34 EXPRESS SCRIPTS HLDG CO COM		2015-04-10	2016-07-15
10 CANADIAN PACIFIC RAILWAY LTD		2016-01-15	2016-07-18
1 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-18
25 FASTENAL CO		2014-08-22	2016-07-18
20 FASTENAL CO		2014-08-22	2016-07-19
27 FASTENAL CO		2014-08-22	2016-07-19
31 CANADIAN PACIFIC RAILWAY LTD		2016-01-15	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)
1,042		1,097	-55
290		294	-4
174		176	-2
2,696		3,020	-324
1,436		1,245	191
144		157	-13
1,077		1,143	-66
849		914	-65
1,148		1,234	-86
4,609		3,228	1,381

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			(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	
			-55
			-4
			-2
			-324
			191
			-13
			-66
			-65
			-86
			1,381

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)
23 FASTENAL CO		2014-08-22	2016-07-20
9 FASTENAL CO		2014-08-22	2016-07-21
17 FASTENAL CO		2014-08-22	2016-07-21
3 NATIONAL INSTRS CORP		2015-12-29	2016-07-21
31 FASTENAL CO		2014-08-22	2016-07-22
39 UNITED RENTALS INC		2015-04-10	2016-07-22
14 FASTENAL CO		2014-08-22	2016-07-25
69 BEST BUY COMPANY INC		2016-01-15	2016-07-26
42 FASTENAL CO		2014-08-22	2016-07-26
79 NATIONAL INSTRS CORP		2015-12-29	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)
980		1,051	-71
376		411	-35
717		777	-60
87		88	-1
1,300		1,417	-117
3,050		3,732	-682
587		640	-53
2,284		1,802	482
1,765		1,920	-155
2,216		2,323	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-35
			-60
			-1
			-117
			-682
			-53
			482
			-155
			-107

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)
16 FASTENAL CO		2014-11-28	2016-07-27
24 FASTENAL CO		2014-11-28	2016-07-27
92 NATIONAL INSTRS CORP		2015-12-29	2016-07-27
17 NATIONAL INSTRS CORP		2015-12-29	2016-07-27
33 FASTENAL CO		2014-11-28	2016-07-28
15 FASTENAL CO		2015-12-29	2016-07-28
26 EXPRESS SCRIPTS HLDG CO COM		2011-07-14	2016-07-29
2 THE PRICELINE GROUP INC		2016-06-24	2016-07-29
9 GENPACT LIMITED		2015-12-29	2016-07-29
34 EXPRESS SCRIPTS HLDG CO COM		2011-07-14	2016-08-01

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)
670		724	-54
1,004		1,090	-86
2,618		2,706	-88
482		500	-18
1,389		1,494	-105
631		625	6
1,979		1,382	597
2,675		2,549	126
241		227	14
2,596		1,808	788

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	
			-54
			-86
			-88
			-18
			-105
			6
			597
			126
			14
			788

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 GENPACT LIMITED		2015-12-29	2016-08-01
16 EXPRESS SCRIPTS HLDG CO COM		2011-07-14	2016-08-02
9 GENPACT LIMITED		2015-12-29	2016-08-02
53 GENPACT LIMITED		2015-12-29	2016-08-02
40 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-03
31 GENPACT LIMITED		2015-12-29	2016-08-03
8 GENPACT LIMITED		2015-12-29	2016-08-03
24 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-04
35 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-08-05
9 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		327	17
1,208		842	366
234		227	7
1,369		1,335	34
3,042		1,850	1,192
806		781	25
208		201	7
1,822		1,062	760
2,208		2,445	-237
686		398	288

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	
			17
			366
			7
			34
			1,192
			25
			7
			760
			-237
			288

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)
32 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-05
10 T ROWE PRICE GROUP INC		2015-03-13	2016-08-05
36 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-08-08
10 T ROWE PRICE GROUP INC		2015-03-20	2016-08-08
1 BEST BUY COMPANY INC		2016-01-15	2016-08-10
127 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-08-10
137 BEST BUY COMPANY INC		2016-01-15	2016-08-11
121 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-08-11
46 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-08-12
102 BRISTOL MYERS SQUIBB CO		2015-12-29	2016-08-15

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)
2,448		1,417	1,031
700		849	-149
2,181		2,515	-334
700		826	-126
34		26	8
7,703		8,873	-1,170
4,716		3,578	1,138
7,356		8,454	-1,098
2,795		3,214	-419
6,153		7,127	-974

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	
			1,031
			-149
			-334
			-126
			8
			-1,170
			1,138
			-1,098
			-419
			-974

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 ALPHABET INC CL A		2009-03-16	2016-08-22
60 BEST BUY COMPANY INC		2013-02-22	2016-08-23
39 BEST BUY COMPANY INC		2016-01-15	2016-08-23
34 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-25
25 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-25
69 EXPRESS SCRIPTS HLDG CO COM		2011-11-04	2016-08-26
37 EXPRESS SCRIPTS HLDG CO COM		2011-09-21	2016-08-29
24 APPLE COMPUTER INC		2015-12-17	2016-09-15
16 UNITED RENTALS INC		2015-04-10	2016-09-15
24 CANADIAN NATL RAILWAY CO		2015-04-10	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,389		458	1,931
2,280		1,039	1,241
1,482		1,019	463
2,479		1,505	974
1,792		1,107	685
4,991		2,898	2,093
2,703		1,538	1,165
2,769		2,700	69
1,269		1,524	-255
1,560		1,618	-58

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	
			1,931
			1,241
			463
			974
			685
			2,093
			1,165
			69
			-255
			-58

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 AMAZON COM INC		2015-08-21	2016-09-27
41 CANADIAN NATL RAILWAY CO		2015-04-10	2016-09-28
3 ALPHABET INC CL A		2008-12-03	2016-09-30
17 CANADIAN NATL RAILWAY CO		2015-04-10	2016-09-30
26 UNITED RENTALS INC		2015-04-10	2016-10-06
3 AMAZON COM INC		2015-08-21	2016-10-13
15 VISA INC CLASS A SHARES		2015-12-29	2016-10-13
11 VISA INC CLASS A SHARES		2015-12-29	2016-10-14
33 AETNA INC NEW		2016-06-16	2016-10-19
8 ALPHABET INC CL C		2016-01-15	2016-10-19

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)
4,065		2,491	1,574
2,631		2,765	-134
2,418		412	2,006
1,106		1,146	-40
2,163		2,476	-313
2,486		1,494	992
1,229		1,188	41
911		871	40
3,673		4,002	-329
6,398		5,627	771

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	
			1,574
			-134
			2,006
			-40
			-313
			992
			41
			40
			-329
			771

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 ALPHABET INC CL A		2016-01-15	2016-10-19
45 AMERIPRISE FINL INC		2015-12-11	2016-10-19
18 ANTHEM INC		2015-04-10	2016-10-19
55 APPLE COMPUTER INC		2016-01-15	2016-10-19
87 BANK OF AMERICA CORPORATION		2015-11-10	2016-10-19
37 BANK OF AMERICA CORPORATION		2015-09-15	2016-10-19
72 BERKSHIRE HATHAWAY INC CL B		2015-04-10	2016-10-19
57 BEST BUY COMPANY INC		2013-02-22	2016-10-19
96 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-19
142 CARMAX INC		2015-04-10	2016-10-19

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)
4,949		4,316	633
4,403		4,741	-338
2,222		2,750	-528
6,438		5,488	950
1,424		1,553	-129
606		596	10
10,460		10,483	-23
2,245		970	1,275
6,440		6,473	-33
7,339		10,531	-3,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			633
			-338
			-528
			950
			-129
			10
			-23
			1,275
			-33
			-3,192

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)
35 CROWN CASTLE INTL CORP		2016-04-28	2016-10-19
1 CROWN CASTLE INTL CORP		2015-04-03	2016-10-19
55 WALT DISNEY CO		2015-04-10	2016-10-19
57 EBAY INC		2016-01-15	2016-10-19
19 EBAY INC		2015-09-15	2016-10-19
57 EDWARDS LIFESCIENCES CORP		2016-01-15	2016-10-19
78 EXPRESS SCRIPTS HLDG CO COM		2015-04-10	2016-10-19
14 FACEBOOK INC A		2016-10-19	2016-10-19
8 FACEBOOK INC A		2016-09-23	2016-10-19
19 GENERAL DYNAMICS CORP		2016-06-09	2016-10-19

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)
3,198		3,055	143
91		86	5
5,033		5,877	-844
1,829		1,448	381
610		491	119
6,722		4,317	2,405
5,479		6,929	-1,450
1,817		1,823	-6
1,038		1,023	15
2,891		2,696	195

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	
			143
			5
			-844
			381
			119
			2,405
			-1,450
			-6
			15
			195

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)
69 J P MORGAN CHASE & CO		2015-09-15	2016-10-19
292 KINDER MORGAN INC		2015-04-10	2016-10-19
95 LOWES COS INC		2015-04-10	2016-10-19
79 MASTERCARD INC		2016-01-15	2016-10-19
24 MERCK CO INC		2016-01-15	2016-10-19
8 MERCK CO INC		2015-09-15	2016-10-19
96 MICROSOFT CORP		2016-01-15	2016-10-19
55 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-10-19
76 PAYPAL HOLDINGS INC		2015-04-10	2016-10-19
27 PEPSICO INC		2015-04-10	2016-10-19

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)
4,714		4,117	597
5,927		12,525	-6,598
6,593		7,176	-583
8,082		7,051	1,031
1,485		1,225	260
495		428	67
5,520		4,957	563
4,128		4,793	-665
3,052		2,665	387
2,874		2,602	272

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	
			597
			-6,598
			-583
			1,031
			260
			67
			563
			-665
			387
			272

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)
29 T ROWE PRICE GROUP INC		2015-03-23	2016-10-19
4 THE PRICELINE GROUP INC		2015-04-10	2016-10-19
1 THE PRICELINE GROUP INC		2016-06-24	2016-10-19
74 QUALCOMM CORP		2013-07-10	2016-10-19
57 REGIONS FINL CORP		2015-09-15	2016-10-19
175 REGIONS FINL CORP		2016-01-15	2016-10-19
81 CHARLES SCHWAB CORP		2016-01-15	2016-10-19
108 CHARLES SCHWAB CORP		2015-09-15	2016-10-19
52 TJX COS INC		2015-04-10	2016-10-19
19 00013 TEVA PHARMACEUTICAL INDS		2015-08-21	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,906		2,390	-484
5,866		4,759	1,107
1,467		1,234	233
4,863		4,558	305
599		554	45
1,840		1,446	394
2,636		2,223	413
3,515		3,358	157
3,795		3,571	224
819		1,275	-456

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	
			-484
			1,107
			233
			305
			45
			394
			413
			157
			224
			-456

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 99987 TEVA PHARMACEUTICAL INDS		2015-09-15	2016-10-19
71 TEVA PHARMACEUTICAL INDS		2016-01-15	2016-10-19
50 UNITED RENTALS INC		2015-04-10	2016-10-19
33 UNITED TECHNOLOGIES CORP		2015-04-10	2016-10-19
139 VISA INC CLASS A SHARES		2016-01-15	2016-10-19
168 WELLS FARGO & CO-NEW		2015-04-10	2016-10-19
9 YAHOO! INC		2016-01-07	2016-10-19
103 YAHOO! INC		2015-09-14	2016-10-19
37 ACCENTURE PLC CL A		2016-01-15	2016-10-19
13 UNITED RENTALS INC		2015-04-10	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,855		2,803	-948
3,062		4,406	-1,344
3,821		4,761	-940
3,308		3,995	-687
11,462		10,036	1,426
7,590		9,422	-1,832
384		273	111
4,389		3,144	1,245
4,330		3,729	601
1,051		1,238	-187

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	
			-948
			-1,344
			-940
			-687
			1,426
			-1,832
			111
			1,245
			601
			-187

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)
16 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-24
4 ALPHABET INC CL A		2008-12-03	2016-10-25
13 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-25
7 FACEBOOK INC A		2015-12-29	2016-10-25
8 99986 ALEXION PHARMACEUTICALS INC		2016-01-26	2016-10-26
5 00014 ALEXION PHARMACEUTICALS INC		2016-01-27	2016-10-26
3 ALEXION PHARMACEUTICALS INC		2016-01-27	2016-10-26
23 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-26
9 FACEBOOK INC A		2015-12-29	2016-10-26
20 UNITED RENTALS INC		2015-07-23	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)
1,048		1,079	-31
3,314		549	2,765
853		877	-24
928		752	176
1,092		1,664	-572
607		906	-299
363		540	-177
1,458		1,551	-93
1,184		967	217
1,523		1,712	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			2,765
			-24
			176
			-572
			-299
			-177
			-93
			217
			-189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ALEXION PHARMACEUTICALS INC		2016-01-14	2016-11-02
1 INTUITIVE SURGICAL INC		2009-03-11	2016-11-02
119 NETSUITE INC		2015-02-26	2016-11-04
137 NETSUITE INC		2016-03-28	2016-11-04
35 BEST BUY COMPANY INC		2013-02-22	2016-11-07
10 DANAHER CORP		2016-07-21	2016-11-07
9 DANAHER CORP		2016-07-21	2016-11-08
42 UNITED RENTALS INC		2015-09-15	2016-11-09
33 EXPRESS SCRIPTS HLDG CO COM		2015-04-10	2016-11-10
4 ALEXION PHARMACEUTICALS INC		2016-01-27	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		1,287	-380
670		97	573
12,971		12,318	653
14,933		9,820	5,113
1,366		589	777
782		813	-31
710		732	-22
3,585		3,022	563
2,481		2,932	-451
457		720	-263

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	
			-380
			573
			653
			5,113
			777
			-31
			-22
			563
			-451
			-263

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 ALEXION PHARMACEUTICALS INC		2015-05-21	2016-11-11
30 BEST BUY COMPANY INC		2013-02-15	2016-11-14
35 CANADIAN NATL RAILWAY CO		2015-04-10	2016-11-14
17 UNITED RENTALS INC		2015-09-15	2016-11-14
3 BEST BUY COMPANY INC		2013-02-15	2016-11-15
31 BEST BUY COMPANY INC		2013-02-15	2016-11-16
10 ANTHEM INC		2015-04-03	2016-11-17
2 APPLE COMPUTER INC		2016-01-15	2016-11-17
29 EXPRESS SCRIPTS HLDG CO COM		2015-04-10	2016-11-17
13 MASTERCARD INC		2016-01-15	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		1,686	-544
1,200		496	704
2,227		2,360	-133
1,618		1,137	481
120		50	70
1,247		512	735
1,381		1,522	-141
220		194	26
2,210		2,576	-366
1,362		1,160	202

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	
			-544
			704
			-133
			481
			70
			735
			-141
			26
			-366
			202

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)
38 CHARLES SCHWAB CORP		2016-01-15	2016-11-17
19 TJX COS INC		2015-04-10	2016-11-17
34 VISA INC CLASS A SHARES		2016-01-15	2016-11-17
17 WELLS FARGO & CO-NEW		2015-04-10	2016-11-17
10 APPLE COMPUTER INC		2016-01-15	2016-11-18
15 SALESFORCE COM INC		2016-09-01	2016-11-21
5 UNITED RENTALS INC		2015-07-24	2016-11-21
11 SALESFORCE COM INC		2016-09-01	2016-11-22
11 UNITED RENTALS INC		2015-07-24	2016-11-22
6 BEST BUY COMPANY INC		2013-02-15	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		1,043	364
1,448		1,305	143
2,735		2,455	280
887		924	-37
1,101		971	130
1,143		1,131	12
470		321	149
838		829	9
1,035		707	328
275		99	176

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	
			364
			143
			280
			-37
			130
			12
			149
			9
			328
			176

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)
14 CANADIAN NATL RAILWAY CO		2015-04-10	2016-11-29
1 UNITED RENTALS INC		2015-07-24	2016-11-29
1 UNITED RENTALS INC		2016-01-15	2016-11-29
3 BEST BUY COMPANY INC		2013-02-15	2016-11-30
12 UNITED RENTALS INC		2016-01-15	2016-11-30
6 BEST BUY COMPANY INC		2013-02-15	2016-12-01
7 AKAMAI TECHNOLOGIES COM		2015-10-28	2016-12-02
7 AKAMAI TECHNOLOGIES COM		2015-10-28	2016-12-02
28 BEST BUY COMPANY INC		2013-02-15	2016-12-02
3 SALESFORCE COM INC		2016-09-01	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
937		944	-7
97		64	33
97		55	42
138		50	88
1,197		661	536
276		99	177
447		433	14
447		433	14
1,291		463	828
206		226	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			33
			42
			88
			536
			177
			14
			14
			828
			-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)
10 SALESFORCE COM INC		2009-02-17	2016-12-02
8 FORTIVE CORP WI		2016-08-17	2016-12-06
92 237 ARTISAN HIGH INCOME ADVISOR		2016-11-17	2016-12-07
12611 015 ARTISAN HIGH INCOME ADVISOR		2015-11-30	2016-12-07
24 FORTIVE CORP WI		2016-09-28	2016-12-07
7 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-08
17 SALESFORCE COM INC		2009-02-17	2016-12-09
5 AKAMAI TECHNOLOGIES COM		2015-10-28	2016-12-12
30 BEST BUY COMPANY INC		2013-02-15	2016-12-12
14 DAVITA INC		2016-08-30	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)
688		66	622
432		429	3
908		899	9
124,092		118,670	5,422
1,299		1,275	24
1,074		1,185	-111
1,206		112	1,094
320		309	11
1,460		496	964
936		904	32

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	
			622
			3
			9
			5,422
			24
			-111
			1,094
			11
			964
			32

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)
14 UNDER ARMOUR INC CL A		2015-09-25	2016-12-12
27 UNITED RENTALS INC		2016-01-15	2016-12-12
3 AKAMAI TECHNOLOGIES COM		2015-10-28	2016-12-13
10 AKAMAI TECHNOLOGIES COM		2015-10-28	2016-12-14
9 ANSYS INC		2010-10-19	2016-12-19
2 ANSYS INC		2015-12-29	2016-12-19
51 CANADIAN NATL RAILWAY CO		2015-04-10	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)
446		742	-296
2,889		1,487	1,402
196		185	11
675		618	57
857		413	444
190		189	1
3,464		3,439	25
			18,687


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	
			-296
			1,402
			11
			57
			444
			1
			25


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>				
HAGERSTOWN COMMUNITY COLLEGE 11400 ROBINWOOD DRIVE HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	SCHOLARSHIP	5,000
WASHINGTON COUNTY MUSEUM OF FINE ARTS 401 MUSEUM DRIVE HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	2,500
BREAST CANCER AWARENESS CUMBERLAND 322 E ANTIETAM STREET SUITE 101 HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	2,000
WASHINGTON CO FREE LIBRARY 100 S POTOMAC STREET HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	30,000
SAINT MARY CATHOLIC CHURCH 224 W WASHINGTON STREET HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	500
Total 				305,341
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAGERSTOWN ROTARY CLUB FOUNTAIN HEAD ROAD HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	500
HEAL OF WASHINGTON COUNTY 1311 YALE DRIVE HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	25,000
HOSPICE OF WASHINGTON COUNTY 747 NORTHERN AVE HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	10,000
SAINT JAMES SCHOOL INC 17641 COLLEGE RD HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	50,000
SMITHSBURG LITTLE SLUGGERS INC PO BOX 291 SMITHSBURG, MD 21783	NONE	PUBLIC CHARITY	GENERAL	21,100
Total ▶ 3a				305,341

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>				
WASHINGTON FAMILY CENTER 351 W BEAU STREET SUITE 203 WASHINGTON, PA 15301	NONE	PUBLIC CHARITY	GENERAL	10,620
LOCOMOTIVE FOOTBALL CLUB INC 650 WESTWOOD ST HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	2,000
COMMUNITY FREE CLINIC INC 249 MILL STREET HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	4,154
PROSTATE CANCER AWARENESS 1200 G ST NW STE 800 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	10,000
DISCOVERY STATION AT HAGERSTOWN INC 101 W WASHINGTON ST HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	10,000
Total 				305,341
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARYLAND FAMILY CARE 301 ST PAUL PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	2,000
BOYS & GIRLS CLUB WASHINGTON COUNTY 805 PENNSYLVANIA AVE HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	2,000
CHILDRENS VILLAGE WASHINGTON COUNTY 1546 MOUNT AETNA RD HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	3,267
MERITUS HEALTHCARE FOUNDATION 11116 MEDICAL CAMPUS RD HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	700
BOY SCOUTS OF AMERICA MASON-DIXON COUCIL INC 18600 CRESTWOOD DRIVE HAGERSTOWN, MD 21742	NONE	PUBLIC CHARITY	GENERAL	109,000
Total 3a				305,341

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>				
UNITED WAY OF WASHINGTON CO 33 W FRANKLIN ST STE 203 HAGERSTOWN, MD 21740	NONE	PUBLIC CHARITY	GENERAL	5,000
Total 				305,341
3a				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PASSTHRU INT & DIV	900099	38	14	1,249	
b PASSTHRU ST CAP GN			18	9	
c PASSTHRU LT CAP GN	900099	11,531	18	6,093	
d PASSTHRU OTHER INC	900099	-687	41	-1,888	
e S CORP INT & DIV	900099	13			
f S CORP RENTAL LOSS	900099	-125,286			
g S CORP OTHER INC	900099	-171,395			
h INT FROM NOTE REC			14	7,829	
i STATE TAX REFUND	900099	593			
j OTHER INT INCOME			14	914	
k S CORP LT CAP GN	900099	128,795			

TY 2016 Investments Corporate Bonds Schedule

Name: MICHAEL G CALLAS CHARITABLE TRUST

EIN: 52-1764391

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,956,390	3,923,616

TY 2016 Investments Corporate Stock Schedule

Name: MICHAEL G CALLAS CHARITABLE TRUST

EIN: 52-1764391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,314,762	4,017,162

TY 2016 Investments Government Obligations Schedule**Name:** MICHAEL G CALLAS CHARITABLE TRUST**EIN:** 52-1764391**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** MICHAEL G CALLAS CHARITABLE TRUST**EIN:** 52-1764391

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	412,794	469,568
S CORP ENTITIES	AT COST	220,287	1,537,510
OTHER INVESTMENTS	AT COST	1,224,044	1,289,550

TY 2016 Legal Fees Schedule**Name:** MICHAEL G CALLAS CHARITABLE TRUST**EIN:** 52-1764391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	171			171

TY 2016 Other Expenses Schedule**Name:** MICHAEL G CALLAS CHARITABLE TRUST**EIN:** 52-1764391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTS FROM PASSTHRU ENTITIES	6,775	6,590		0
NONDEDUCT EXP FROM PASSTHRUS	2	0		0
DEDUCTS FROM S CORPS	1,998	0		0
NONDEDUCT EXP FROM S CORPS	5,621	0		0
OTHER INVESTMENT EXPENSES	4,149	4,149		0
BANK FEES	991	0		991

TY 2016 Other Income Schedule

Name: MICHAEL G CALLAS CHARITABLE TRUST

EIN: 52-1764391

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ST CAPTL GAINS FROM PASSTHROUGH ENTITIES	9	9	
LT CAPTL GAINS FROM PASSTHROUGH ENTITIES	17,624	6,093	
OTHER INCOME FROM PASSTHROUGH ENTITIES	-2,575	-1,888	
INT AND DIV FROM PASSTHROUGH ENTITIES	1,287	1,249	
NET RENTAL LOSS FROM S CORPS	-125,286	0	
ORDINARY LOSSES FROM S CORPS	-171,395	0	
STATE TAX REFUND	593	0	
INTEREST INCOME FROM NOTE RECEIVABLE	7,829	7,829	
INTEREST FROM OTHER SECURITIES	914	914	
LT CAPTL GAINS FROM S CORPS	128,795	0	
INT AND DIV FROM S CORPS	13	0	

TY 2016 Other Increases Schedule

Name: MICHAEL G CALLAS CHARITABLE TRUST

EIN: 52-1764391

Description	Amount
LOSSES NOT RECORDED ON BOOKS	227,704

TY 2016 Other Professional Fees Schedule**Name:** MICHAEL G CALLAS CHARITABLE TRUST**EIN:** 52-1764391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	66,772	66,772		

TY 2016 Taxes Schedule**Name:** MICHAEL G CALLAS CHARITABLE TRUST**EIN:** 52-1764391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	54,500	0		0
FOREIGN TAXES PAID	1,749	1,749		0
FEDERAL ESTIMATED TAX PAYMENTS	9,766	0		0
STATE TAXES PAID	460	0		0