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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
LINEHAN FAMILY FOUNDATION INC

A Employer identification number
52-1853307

Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET
Room/suite

B Telephone number (see instructions)
(410) 537-5452

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21231

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,144,281

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	7,370			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	51,936	51,901		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	473,847			
	b	Gross sales price for all assets on line 6a 1,853,513				
	7	Capital gain net income (from Part IV, line 2)		481,217		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	40,506	40,506		
	12	**Total.** Add lines 1 through 11	573,659	573,624		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,637	8,637		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,036	2,036		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,587	2,196		391
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,260	12,869	0	391
	25	Contributions, gifts, grants paid	1,002,752			1,002,752
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,016,012	12,869	0	1,003,143
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-442,353			
	b	**Net investment income** (if negative, enter -0-)		560,755		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	80,882	5,472	5,472
	2	Savings and temporary cash investments	48,981	212,994	212,994
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,577,929	2,387,069	2,620,010
	c	Investments—corporate bonds (attach schedule)	345,308	345,949	348,673
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,698,964	1,565,121	1,957,132
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,752,064	4,516,605	5,144,281
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,752,064	4,516,605	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,752,064	4,516,605	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,752,064	4,516,605	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,752,064
2	Enter amount from Part I, line 27a	2	-442,353
3	Other increases not included in line 2 (itemize) ▶	3	206,894
4	Add lines 1, 2, and 3	4	4,516,605
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	4,516,605

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	481,217
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	854,440	6,060,389	0 140988
2014	1,361,285	5,027,920	0 270745
2013	685,062	4,497,017	0 152337
2012	561,978	2,889,676	0 194478
2011	850,163	3,449,780	0 24644

2	**Total** of line 1, column (d)	2	1 004988
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 200998
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,265,913
5	Multiply line 4 by line 3	5	1,058,438
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,608
7	Add lines 5 and 6	7	1,064,046
8	Enter qualifying distributions from Part XII, line 4	8	1,003,143

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	11,215
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	11,215
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	11,215
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	23,599		
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	23,599
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,384
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 12,384	**Refunded** ▶		11	0

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

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶EARL L LINEHAN Telephone no ▶(410) 494-8977

Located at ▶515 FAIRMOUNT AVE TOWSON MD ZIP+4 ▶21286

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?.	☐ Yes ☑ 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).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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?.	☐ Yes ☑ 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?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. *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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	5,205,356
b	Average of monthly cash balances.	1b	140,749
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,346,105
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	5,346,105
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,192
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,265,913
6	**Minimum investment return.** Enter 5% of line 5.	6	263,296

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	263,296
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,215		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,215
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	252,081
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	252,081
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	252,081

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	1,003,143
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	1,003,143
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	1,003,143

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					252,081
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	698,416				
b From 2012.	427,185				
c From 2013.	495,770				
d From 2014.	1,147,544				
e From 2015.	565,973				
f Total of lines 3a through e.		3,334,888			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,003,143					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					252,081
e Remaining amount distributed out of corpus		751,062			
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		4,085,950			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		698,416			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		3,387,534			
10 Analysis of line 9					
a Excess from 2012. . . .	427,185				
b Excess from 2013. . . .	495,770				
c Excess from 2014. . . .	1,147,544				
d Excess from 2015. . . .	565,973				
e Excess from 2016. . . .	751,062				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,002,752
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	51,901	35
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	481,217	-7,370
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PASSTHRU INT & DIV			14	28,381	
b PASSTHRU ST CAP GN			18	920	
c PASSTHRU LT CAP GN			18	11,205	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				573,624	-7,335

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 566,289

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	NONDIVIDEND DISTRIBUTIONS
8	FAIR MARKET VALUE ON THE DATE OF DONATION FOR SECURITIES DONATED TO
8	AND SOLD BY THE PRIVATE FOUNDATION DURING THE TAXABLE YEAR

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-10-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID S ROSEN ESQ CPA		2017-10-13		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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COLFAX CORP		2015-02-10	2016-01-04
4 COLFAX CORP		2015-02-10	2016-01-05
4 COLFAX CORP		2015-02-10	2016-01-06
6 COLFAX CORP		2015-01-23	2016-01-07
31 INTERNATIONAL BUSINESS MACHINES CORP		2013-10-23	2016-01-07
1 COLFAX CORP		2015-01-23	2016-01-08
PROCEEDS FROM SECURITIES LITIGATION			2016-01-08
5 COLFAX CORP		2015-01-26	2016-01-11
11 FMC TECHNOLOGIES INC		2005-11-16	2016-01-11
6 FMC TECHNOLOGIES INC		2015-07-22	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)
214		415	-201
94		185	-91
88		184	-96
126		273	-147
4,116		5,464	-1,348
21		45	-24
634			634
102		226	-124
280		102	178
153		201	-48

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	
			-201
			-91
			-96
			-147
			-1,348
			-24
			634
			-124
			178
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 COLFAX CORP		2015-10-08	2016-01-12
26 FMC TECHNOLOGIES INC		2005-11-16	2016-01-12
7 FMC TECHNOLOGIES INC		2005-11-16	2016-01-13
9 COLFAX CORP		2015-10-12	2016-01-14
43 OWENS CORNING INC		2013-01-16	2016-01-14
9 ACCENTURE PLC CL A		2013-01-16	2016-01-14
18 ACCENTURE PLC CL A		2013-01-16	2016-01-14
13 FMC TECHNOLOGIES INC		2005-11-16	2016-01-15
5 COLFAX CORP		2015-10-12	2016-01-19
18 FMC TECHNOLOGIES INC		2005-11-16	2016-01-19

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)
249		473	-224
654		242	412
175		65	110
187		274	-87
1,851		1,688	163
919		630	289
1,835		1,260	575
315		121	194
100		150	-50
430		168	262

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	
			-224
			412
			110
			-87
			163
			289
			575
			194
			-50
			262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 COLFAX CORP		2015-10-13	2016-01-20
16 COLFAX CORP		2015-10-06	2016-01-20
21 FMC TECHNOLOGIES INC		2005-11-16	2016-01-20
24 FMC TECHNOLOGIES INC		2005-11-16	2016-01-21
85 AMERICAN EXPRESS CO		2013-01-16	2016-01-22
19 FMC TECHNOLOGIES INC		2005-11-16	2016-01-22
64 AMERICAN EXPRESS CO		2013-01-16	2016-01-25
10 FMC TECHNOLOGIES INC		2005-11-16	2016-01-26
4 APPLE COMPUTER INC		2008-11-20	2016-01-27
14 FMC TECHNOLOGIES INC		2005-11-16	2016-01-27

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)
266		417	-151
307		478	-171
491		195	296
573		223	350
4,678		5,160	-482
459		177	282
3,538		3,885	-347
239		93	146
374		46	328
338		130	208

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	
			-151
			-171
			296
			350
			-482
			282
			-347
			146
			328
			208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2015-10-31	2016-01-27
9 APPLE COMPUTER INC		2008-11-20	2016-01-28
11 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-01-28
16 FMC TECHNOLOGIES INC		2005-11-16	2016-01-28
1 STERICYCLE INC		2015-10-31	2016-01-28
14 APPLE COMPUTER INC		2008-11-20	2016-01-29
7 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-01-29
23 FMC TECHNOLOGIES INC		2005-11-16	2016-01-29
110 FRANKLIN RESOURCES INC		2009-02-02	2016-01-29
60 OCEANEERING INTERNATIONAL INC		2015-03-06	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		124	-7
844		103	741
772		599	173
390		149	241
117		124	-7
1,355		161	1,194
492		381	111
568		214	354
3,767		1,785	1,982
1,997		3,095	-1,098

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
			741
			173
			241
			-7
			1,194
			111
			354
			1,982
			-1,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STERICYCLE INC		2015-11-16	2016-01-29
15 FMC TECHNOLOGIES INC		2005-11-16	2016-02-01
12 FACEBOOK INC A		2015-04-17	2016-02-01
39 FRANKLIN RESOURCES INC		2009-02-02	2016-02-01
2 FMC TECHNOLOGIES INC		2005-11-16	2016-02-02
3 FACEBOOK INC A		2015-04-17	2016-02-02
16 FMC TECHNOLOGIES INC		2005-11-16	2016-02-03
10 FACEBOOK INC A		2015-04-17	2016-02-03
30 FRANKLIN RESOURCES INC		2009-02-02	2016-02-03
21 OCEANEERING INTERNATIONAL INC		2015-02-13	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		491	-14
370		140	230
1,380		977	403
1,308		633	675
48		19	29
345		244	101
381		148	233
1,123		814	309
979		487	492
636		1,050	-414

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	
			-14
			230
			403
			675
			29
			101
			233
			309
			492
			-414

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 VISA INC CLASS A SHARES		2013-08-29	2016-02-03
13 FMC TECHNOLOGIES INC		2005-11-16	2016-02-04
60 FRANKLIN RESOURCES INC		2009-02-02	2016-02-04
21 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-04
7 APPLE COMPUTER INC		2008-11-20	2016-02-05
8 FMC TECHNOLOGIES INC		2005-11-16	2016-02-05
1 INTUITIVE SURGICAL INC		2013-09-30	2016-02-05
21 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-05
19 STARBUCKS CORP		2012-11-01	2016-02-05
9 APPLE COMPUTER INC		2008-11-20	2016-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		396	266
320		121	199
2,012		974	1,038
644		1,045	-401
659		80	579
191		74	117
538		375	163
629		1,045	-416
1,037		440	597
848		103	745

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	
			266
			199
			1,038
			-401
			579
			117
			163
			-416
			597
			745

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FMC TECHNOLOGIES INC		2005-11-16	2016-02-08
20 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-08
5 FMC TECHNOLOGIES INC		2005-11-16	2016-02-09
28 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-09
28 FMC TECHNOLOGIES INC		2005-11-16	2016-02-10
44 OWENS CORNING INC		2013-01-16	2016-02-10
504 76 BROWN ADVISORY MACQUARIE ASIA NEW		2014-11-21	2016-02-11
5405 405 BROWN ADVISORY MACQUARIE ASIA NEW		2015-08-31	2016-02-11
7692 308 BROWN ADVISORY EMG MKTS INS		2014-07-08	2016-02-11
2 INTUITIVE SURGICAL INC		2013-12-04	2016-02-11

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)
353		139	214
590		995	-405
115		46	69
800		1,394	-594
653		260	393
1,883		1,728	155
4,270		5,048	-778
45,730		56,000	-10,270
60,000		78,559	-18,559
1,045		744	301

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	
			214
			-405
			69
			-594
			393
			155
			-778
			-10,270
			-18,559
			301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 BEST BUY COMPANY INC		2013-02-26	2016-02-16
2 BEST BUY COMPANY INC		2015-11-17	2016-02-16
32 T ROWE PRICE GROUP INC		2016-02-01	2016-02-19
2 STERICYCLE INC		2015-11-24	2016-02-19
1 STERICYCLE INC		2015-11-17	2016-02-22
12 FASTENAL CO		2014-07-29	2016-02-23
2 STERICYCLE INC		2015-11-19	2016-02-23
6 ACCENTURE PLC CL A		2013-01-16	2016-02-23
18 FASTENAL CO		2014-07-29	2016-02-24
1 STERICYCLE INC		2012-01-09	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)
1,351		763	588
59		62	-3
2,197		2,197	
219		245	-26
111		123	-12
536		540	-4
224		243	-19
600		420	180
795		810	-15
113		77	36

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	
			588
			-3
			-26
			-12
			-4
			-19
			180
			-15
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2015-11-30	2016-02-24
9 TJX COS INC		2009-02-02	2016-02-24
2 STERICYCLE INC		2012-01-09	2016-02-25
13 ACCENTURE PLC CL A		2013-01-16	2016-02-25
11 STERICYCLE INC		2012-01-09	2016-02-26
8 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-02-29
3 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-03-01
3 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-03-01
3409 091 BROWN ADVISORY MACQUARIE ASIA NEW		2014-11-21	2016-03-04
3631 961 BROWN ADVISORY EMG MKTS INS		2013-01-18	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		121	-8
660		88	572
229		155	74
1,304		910	394
1,270		754	516
459		65	394
174		25	149
174		25	149
30,000		34,091	-4,091
30,000		36,610	-6,610

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	
			-8
			572
			74
			394
			516
			394
			149
			149
			-4,091
			-6,610

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4364 825 OAKMARK INTL SMALL CAP INVESTOR		2014-12-18	2016-03-04
4556 578 OAKMARK INTL SMALL CAP INVESTOR		2015-08-31	2016-03-04
5 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-03-11
32 BEST BUY COMPANY INC		2013-02-15	2016-03-14
6 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-03-15
7 MEAD JOHNSON NUTRITION CO		2013-01-16	2016-03-21
4 MEAD JOHNSON NUTRITION CO		2013-01-16	2016-03-22
4 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-03-23
3 MEAD JOHNSON NUTRITION CO		2013-01-16	2016-03-23
22 CALIFORNIA RESOURCES CORP		2014-02-05	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,493		59,171	322
62,106		72,853	-10,747
284		41	243
1,072		529	543
348		49	299
570		474	96
324		271	53
236		33	203
244		203	41
26		30	-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	
			322
			-10,747
			243
			543
			299
			96
			53
			203
			41
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BEST BUY COMPANY INC		2013-02-15	2016-03-31
6 WALT DISNEY CO		2009-02-02	2016-03-31
7 WALT DISNEY CO		2016-02-10	2016-03-31
3 ALPHABET INC CL C		2009-03-06	2016-04-01
2 ALPHABET INC CL A		2009-03-06	2016-04-01
17 AMERIPRISE FINL INC		2015-12-11	2016-04-01
14 ANTHEM INC		1998-05-20	2016-04-01
23 APPLE COMPUTER INC		2016-01-27	2016-04-01
46 BANK OF AMERICA CORPORATION		2015-11-10	2016-04-01
3 BANK OF AMERICA CORPORATION		2013-01-16	2016-04-01

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)
296		149	147
596		121	475
695		617	78
2,247		455	1,792
1,538		305	1,233
1,612		1,791	-179
1,978		204	1,774
2,523		2,505	18
623		821	-198
41		35	6

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	
			147
			475
			78
			1,792
			1,233
			-179
			1,774
			18
			-198
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BERKSHIRE HATHAWAY INC CL B		2016-02-03	2016-04-01
13 BERKSHIRE HATHAWAY INC CL B		2013-01-16	2016-04-01
42 CANADIAN NATL RAILWAY CO		1995-11-16	2016-04-01
3 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-04-01
3 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-04-01
45 CARMAX INC		2016-01-07	2016-04-01
12 CROWN CASTLE INTL CORP		2013-01-16	2016-04-01
12 CROWN CASTLE INTL CORP		2013-01-16	2016-04-01
22 WALT DISNEY CO		2009-02-02	2016-04-01
30 EBAY INC		2014-05-22	2016-04-01

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)
2,008		1,766	242
1,865		1,237	628
2,611		131	2,480
395		471	-76
395		333	62
2,323		2,206	117
1,046		888	158
1,046		888	158
2,182		444	1,738
714		608	106

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	
			242
			628
			2,480
			-76
			62
			117
			158
			158
			1,738
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 EDWARDS LIFESCIENCES CORP		2013-10-29	2016-04-01
36 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-04-01
27 J P MORGAN CHASE & CO		2013-03-18	2016-04-01
101 KINDER MORGAN INC		2013-01-16	2016-04-01
35 LOWES COS INC		2016-02-03	2016-04-01
32 MASTERCARD INC		2006-05-24	2016-04-01
13 MERCK CO INC		2010-05-19	2016-04-01
40 MICROSOFT CORP		2011-03-15	2016-04-01
22 OCCIDENTAL PETROLEUM CORP		2014-02-05	2016-04-01
7 OWENS CORNING INC		2013-01-16	2016-04-01

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)
2,066		806	1,260
2,480		1,959	521
1,618		1,333	285
1,751		3,885	-2,134
2,680		2,420	260
3,071		125	2,946
697		426	271
2,219		992	1,227
1,501		1,853	-352
334		275	59

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	
			1,260
			521
			285
			-2,134
			260
			2,946
			271
			1,227
			-352
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PAYPAL HOLDINGS INC		2014-05-22	2016-04-01
11 PEPSICO INC		2013-01-16	2016-04-01
17 T ROWE PRICE GROUP INC		2016-01-12	2016-04-01
1 THE PRICELINE GROUP INC		2016-02-03	2016-04-01
1 THE PRICELINE GROUP INC		2014-10-13	2016-04-01
29 QUALCOMM CORP		2015-01-29	2016-04-01
92 REGIONS FINL CORP		2012-11-06	2016-04-01
58 CHARLES SCHWAB CORP		2013-01-16	2016-04-01
17 CHARLES SCHWAB CORP		2015-09-01	2016-04-01
21 TJX COS INC		2009-02-02	2016-04-01

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)
1,177		940	237
1,141		787	354
1,258		1,190	68
1,298		1,053	245
1,298		1,049	249
1,470		1,876	-406
720		626	94
1,645		874	771
482		496	-14
1,656		206	1,450

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	
			237
			354
			68
			245
			249
			-406
			94
			771
			-14
			1,450

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 TEVA PHARMACEUTICAL INDS		2015-10-22	2016-04-01
23 UNITED RENTALS INC		2015-07-24	2016-04-01
2 UNITED RENTALS INC		2013-08-15	2016-04-01
13 UNITED TECHNOLOGIES CORP		2013-01-16	2016-04-01
56 VISA INC CLASS A SHARES		2013-09-03	2016-04-01
61 WELLS FARGO & CO-NEW		2013-01-16	2016-04-01
54 YAHOO! INC		2015-10-27	2016-04-01
14 ACCENTURE PLC CL A		2013-01-16	2016-04-01
9 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-04-04
12 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-04-11

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)
2,388		2,413	-25
1,400		1,478	-78
122		108	14
1,300		1,113	187
4,349		2,470	1,879
2,955		2,146	809
1,976		1,729	247
1,629		980	649
556		74	482
1,680		1,333	347

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
			-78
			14
			187
			1,879
			809
			247
			649
			482
			347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EDWARDS LIFESCIENCES CORP		2013-10-30	2016-04-13
3 ESTEE LAUDER COMPANIES CL A		2012-03-16	2016-04-13
3 NATIONAL INSTRS CORP		2013-01-16	2016-04-13
10 APPLE COMPUTER INC		2008-11-20	2016-04-14
4 ESTEE LAUDER COMPANIES CL A		2012-03-16	2016-04-14
2 ESTEE LAUDER COMPANIES CL A		2012-03-16	2016-04-15
8 EDWARDS LIFESCIENCES CORP		2013-10-30	2016-04-18
1 INTUITIVE SURGICAL INC		2013-12-04	2016-04-18
4 ESTEE LAUDER COMPANIES CL A		2012-03-16	2016-04-18
4 NATIONAL INSTRS CORP		2013-01-16	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		271	596
284		190	94
84		81	3
1,120		115	1,005
380		250	130
190		125	65
865		265	600
628		370	258
382		250	132
112		109	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			596
			94
			3
			1,005
			130
			65
			600
			258
			132
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NATIONAL INSTRS CORP		2013-01-16	2016-04-18
8 APPLE COMPUTER INC		2008-11-20	2016-04-19
26 BEST BUY COMPANY INC		2013-02-15	2016-04-19
1 INTUITIVE SURGICAL INC		2013-12-04	2016-04-19
5 ESTEE LAUDER COMPANIES CL A		2012-03-16	2016-04-19
2 NATIONAL INSTRS CORP		2013-01-16	2016-04-19
7 APPLE COMPUTER INC		2008-11-20	2016-04-20
25 BEST BUY COMPANY INC		2013-02-15	2016-04-20
6 APPLE COMPUTER INC		2008-11-20	2016-04-21
7 APPLE COMPUTER INC		2008-11-20	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		54	2
856		92	764
858		430	428
621		370	251
483		313	170
56		54	2
752		80	672
831		413	418
636		69	567
738		80	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	
			2
			764
			428
			251
			170
			2
			672
			418
			567
			658

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NATIONAL INSTRS CORP		2013-01-16	2016-04-22
2 NATIONAL INSTRS CORP		2013-01-16	2016-04-25
1 NATIONAL INSTRS CORP		2013-01-16	2016-04-26
2 NATIONAL INSTRS CORP		2013-01-16	2016-04-27
8 APPLE COMPUTER INC		2008-11-20	2016-04-28
6 APPLE COMPUTER INC		2008-11-20	2016-04-29
1875 CALIFORNIA RESOURCES CORP		2012-12-05	2016-04-29
20 STERICYCLE INC		2010-02-17	2016-04-29
1 AMAZON COM INC		2016-03-21	2016-05-02
8 STERICYCLE INC		2010-02-16	2016-05-02

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)
28		27	1
56		54	2
28		27	1
56		54	2
773		92	681
561		69	492
1,925		1,058	867
683		551	132
763		418	345

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
			2
			1
			2
			681
			492
			867
			132
			345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2016-03-21	2016-05-03
11 APPLE COMPUTER INC		2008-11-20	2016-05-03
4 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-05-03
2 STERICYCLE INC		2010-02-16	2016-05-03
1 AMAZON COM INC		2016-03-21	2016-05-04
29 ANTHEM INC		1998-05-20	2016-05-04
25 STERICYCLE INC		2010-02-16	2016-05-04
1 AMAZON COM INC		2015-01-29	2016-05-05
1 AMAZON COM INC		2016-02-09	2016-05-05
11 APPLE COMPUTER INC		2008-11-20	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)
675		551	124
1,041		126	915
573		444	129
190		104	86
670		551	119
4,025		423	3,602
2,413		1,305	1,108
665		306	359
665		483	182
1,023		126	897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			915
			129
			86
			119
			3,602
			1,108
			359
			182
			897

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STERICYCLE INC		2010-02-16	2016-05-05
5 NATIONAL INSTRS CORP		2013-01-16	2016-05-06
6 NATIONAL INSTRS CORP		2013-01-16	2016-05-06
16 OWENS CORNING INC		2013-01-16	2016-05-06
6 STERICYCLE INC		2010-02-16	2016-05-06
4 APPLE COMPUTER INC		2008-11-20	2016-05-09
22 OWENS CORNING INC		2013-01-16	2016-05-09
4 STERICYCLE INC		2010-02-16	2016-05-09
62 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-05-10
20 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		209	173
138		136	2
165		163	2
769		628	141
570		313	257
372		46	326
1,059		864	195
385		209	176
3,216		4,304	-1,088
2,902		3,537	-635

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	
			173
			2
			2
			141
			257
			326
			195
			176
			-1,088
			-635

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-05-10
6 ALPHABET INC CL C		2016-05-05	2016-05-10
1 ALPHABET INC CL C		2008-12-03	2016-05-10
5 ALPHABET INC CL A		2008-12-03	2016-05-10
12 AMAZON COM INC		2015-01-29	2016-05-10
94 AMPHENOL CORP - CL A		2010-04-19	2016-05-10
35 ANSYS INC		2010-10-11	2016-05-10
28 BRISTOL MYERS SQUIBB CO		2015-03-18	2016-05-10
58 BRISTOL MYERS SQUIBB CO		2015-12-17	2016-05-10
67 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		768	-42
4,333		4,281	52
722		138	584
3,695		694	3,001
8,413		3,623	4,790
5,300		2,055	3,245
3,022		1,467	1,555
2,000		1,739	261
4,142		3,885	257
4,138		547	3,591

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	
			-42
			52
			584
			3,001
			4,790
			3,245
			1,555
			261
			257
			3,591

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COSTCO WHOLESALE CORPORATION		2016-05-05	2016-05-10
21 COSTCO WHOLESALE CORPORATION		2009-07-02	2016-05-10
59 DANAHER CORP		2008-11-07	2016-05-10
9 DANAHER CORP		2016-05-05	2016-05-10
50 DAVITA INC		2008-11-07	2016-05-10
36 ECOLAB INC		2013-01-16	2016-05-10
13 ECOLAB INC		2016-02-24	2016-05-10
69 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-05-10
65 FACEBOOK INC A		2015-03-06	2016-05-10
79 FASTENAL CO		2014-11-12	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,980		2,958	22
3,129		943	2,186
5,789		2,083	3,706
883		865	18
3,820		1,229	2,591
4,209		2,598	1,611
1,520		1,312	208
5,143		3,756	1,387
7,812		5,265	2,547
3,693		3,532	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	
			22
			2,186
			3,706
			18
			2,591
			1,611
			208
			1,387
			2,547
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 FLEETCOR TECHNOLOGIES INC		2015-08-17	2016-05-10
9 INTUITIVE SURGICAL INC		2013-12-04	2016-05-10
63 ESTEE LAUDER COMPANIES CL A		2013-02-01	2016-05-10
60 MEAD JOHNSON NUTRITION CO		2013-01-16	2016-05-10
65 NATIONAL INSTRS CORP		2013-01-16	2016-05-10
10 NETSUITE INC		2015-12-30	2016-05-10
26 NETSUITE INC		2015-02-15	2016-05-10
35 SBA COMMUNICATIONS CORP		2016-05-03	2016-05-10
16 SALESFORCE COM INC		2016-02-05	2016-05-10
61 SALESFORCE COM INC		2011-12-22	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,093		4,326	-233
5,630		1,953	3,677
6,007		3,919	2,088
5,151		4,067	1,084
1,764		1,765	-1
771		871	-100
2,004		2,322	-318
3,566		3,459	107
1,211		947	264
4,619		422	4,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-233
			3,677
			2,088
			1,084
			-1
			-100
			-318
			107
			264
			4,197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 CHARLES SCHWAB CORP		2012-12-31	2016-05-10
112 STARBUCKS CORP		2012-11-01	2016-05-10
17 STERICYCLE INC		2010-02-16	2016-05-10
5 STERICYCLE INC		2010-02-16	2016-05-10
62 TRIPADVISOR INC		2015-02-07	2016-05-10
15 TRIPADVISOR INC		2015-06-15	2016-05-10
46 UNDER ARMOUR INC CL A		2015-09-13	2016-05-10
46 UNDER ARMOUR INC		2015-09-13	2016-05-10
100 VISA INC CLASS A SHARES		2013-08-29	2016-05-10
48 WABTEC COM		2015-12-08	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,945		2,487	2,458
6,443		2,571	3,872
1,631		888	743
480		261	219
4,100		4,786	-686
992		1,135	-143
1,794		2,208	-414
1,684		2,151	-467
7,918		4,377	3,541
3,849		3,700	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,458
			3,872
			743
			219
			-686
			-143
			-414
			-467
			3,541
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 GENPACT LIMITED		2010-09-10	2016-05-10
58 NXP SEMICONDUCTORS NV		2015-02-27	2016-05-10
24 APPLE COMPUTER INC		2008-11-20	2016-05-11
1 NATIONAL INSTRS CORP		2013-01-16	2016-05-11
3 NATIONAL INSTRS CORP		2013-01-16	2016-05-12
6 STERICYCLE INC		2010-02-16	2016-05-12
9 NATIONAL INSTRS CORP		2013-04-26	2016-05-13
5 STERICYCLE INC		2010-02-16	2016-05-13
4 NATIONAL INSTRS CORP		2013-04-26	2016-05-16
12 STERICYCLE INC		2010-02-16	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)
4,648		2,687	1,961
4,970		4,693	277
2,223		276	1,947
27		27	
81		81	
563		313	250
240		244	-4
469		261	208
107		108	-1
1,138		627	511

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	
			1,961
			277
			1,947
			250
			-4
			208
			-1
			511

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BEST BUY COMPANY INC		2013-02-15	2016-05-17
14 STERICYCLE INC		2010-02-16	2016-05-17
7 NATIONAL INSTRS CORP		2013-04-26	2016-05-18
20 OWENS CORNING INC		2013-01-16	2016-05-18
5 STERICYCLE INC		2010-02-16	2016-05-18
2 OWENS CORNING INC		2013-01-16	2016-05-19
1 STERICYCLE INC		2010-02-16	2016-05-19
36 BEST BUY COMPANY INC		2013-02-15	2016-05-20
7 NATIONAL INSTRS CORP		2013-04-26	2016-05-20
18 OWENS CORNING INC		2013-01-16	2016-05-20

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)
446		231	215
1,381		731	650
186		189	-3
1,001		785	216
494		261	233
100		79	21
97		52	45
1,163		595	568
190		189	1
906		707	199

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	
			215
			650
			-3
			216
			233
			21
			45
			568
			1
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 STERICYCLE INC		2010-02-16	2016-05-20
11 BEST BUY COMPANY INC		2013-02-15	2016-05-23
4 NATIONAL INSTRS CORP		2013-04-26	2016-05-24
12 BEST BUY COMPANY INC		2013-02-15	2016-05-25
5 NATIONAL INSTRS CORP		2012-04-25	2016-05-25
3 NATIONAL INSTRS CORP		2012-04-25	2016-05-27
12 CHARLES SCHWAB CORP		2012-04-25	2016-05-27
3 NATIONAL INSTRS CORP		2012-04-25	2016-05-31
4 NXP SEMICONDUCTORS NV		2015-02-03	2016-05-31
7 NATIONAL INSTRS CORP		2012-04-25	2016-06-01

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)
581		313	268
364		182	182
112		107	5
379		198	181
141		131	10
86		78	8
365		167	198
86		78	8
372		317	55
200		183	17

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	
			268
			182
			5
			181
			10
			8
			198
			8
			55
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NATIONAL INSTRS CORP		2012-04-25	2016-06-02
1 NATIONAL INSTRS CORP		2012-04-25	2016-06-06
2 UNITED RENTALS INC		2013-08-15	2016-06-06
15 BEST BUY COMPANY INC		2013-02-15	2016-06-07
3 NATIONAL INSTRS CORP		2012-04-25	2016-06-07
11 UNITED RENTALS INC		2013-08-15	2016-06-07
16 BEST BUY COMPANY INC		2013-02-15	2016-06-08
2 ALPHABET INC CL A		2009-03-06	2016-06-09
7 MASTERCARD INC		2006-05-24	2016-06-09
15 MICROSOFT CORP		2008-10-24	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		52	6
29		26	3
148		108	40
474		248	226
86		78	8
813		590	223
506		264	242
1,486		305	1,181
680		27	653
775		327	448

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
			3
			40
			226
			8
			223
			242
			1,181
			653
			448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 NATIONAL INSTRS CORP		2012-04-25	2016-06-09
9 TJX COS INC		2009-02-02	2016-06-09
13 MICROSOFT CORP		2008-10-24	2016-06-10
4 SALESFORCE COM INC		2009-02-12	2016-06-13
2 AMAZON COM INC		2015-01-14	2016-06-14
6 SALESFORCE COM INC		2009-02-12	2016-06-14
19 ANTHEM INC		1998-05-20	2016-06-16
18 ANTHEM INC		1998-05-20	2016-06-17
5 MASTERCARD INC		2006-05-24	2016-06-17
9 VISA INC CLASS A SHARES		2013-09-03	2016-06-17

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)
29		26	3
695		88	607
673		284	389
327		26	301
1,435		583	852
487		40	447
2,513		277	2,236
2,382		263	2,119
467		20	447
693		397	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			607
			389
			301
			852
			447
			2,236
			2,119
			447
			296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MASTERCARD INC		2006-05-24	2016-06-20
5 VISA INC CLASS A SHARES		2013-09-03	2016-06-20
3 VISA INC CLASS A SHARES		2013-09-03	2016-06-20
5 WALT DISNEY CO		2009-02-02	2016-06-22
4 WALT DISNEY CO		2009-02-02	2016-06-23
2 NATIONAL INSTRS CORP		2012-04-25	2016-06-23
18 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-06-24
762 GROUPON COMMON STOCK	D	2008-01-15	2016-06-24
7 NATIONAL INSTRS CORP		2012-04-25	2016-06-24
19 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-06-27

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)
472		20	452
390		221	169
234		132	102
495		101	394
398		81	317
56		52	4
1,357		980	377
2,408			2,408
191		183	8
1,392		1,034	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			452
			169
			102
			394
			317
			4
			377
			2,408
			8
			358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CHARLES SCHWAB CORP		2012-04-25	2016-06-28
12 NATIONAL INSTRS CORP		2012-04-25	2016-06-29
111 CHARLES SCHWAB CORP		2012-09-21	2016-06-29
1 NATIONAL INSTRS CORP		2012-04-25	2016-06-30
116 CHARLES SCHWAB CORP		2012-09-21	2016-06-30
29 CHARLES SCHWAB CORP		2009-02-20	2016-07-01
30 CHARLES SCHWAB CORP		2009-02-20	2016-07-05
2 NATIONAL INSTRS CORP		2012-04-25	2016-07-06
36 CHARLES SCHWAB CORP		2011-12-22	2016-07-06
3 NATIONAL INSTRS CORP		2012-04-25	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		444	340
316		314	2
2,793		1,518	1,275
27		26	1
2,930		1,538	1,392
729		373	356
729		386	343
55		52	3
883		450	433
82		78	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	
			340
			2
			1,275
			1
			1,392
			356
			343
			3
			433
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 CHARLES SCHWAB CORP		2011-12-22	2016-07-07
6 NATIONAL INSTRS CORP		2012-04-25	2016-07-08
4 EXPRESS SCRIPTS HLDGS C		2011-04-26	2016-07-11
10 FASTENAL CO		2014-02-11	2016-07-11
1 INTUITIVE SURGICAL INC		2007-01-17	2016-07-11
106 YAHOO! INC		2015-09-14	2016-07-11
6 EXPRESS SCRIPTS HLDGS C		2011-04-26	2016-07-12
20 FASTENAL CO		2014-11-10	2016-07-12
8 FASTENAL CO		2014-11-11	2016-07-12
1 NATIONAL INSTRS CORP		2012-04-25	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		822	989
166		157	9
312		215	97
454		446	8
676		95	581
3,993		3,236	757
470		323	147
879		890	-11
349		355	-6
28		26	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			989
			9
			97
			8
			581
			757
			147
			-11
			-6
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-07-13
6 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-07-13
12 FASTENAL CO		2014-11-11	2016-07-13
5 FORTIVE CORP WI		2008-11-07	2016-07-13
1076 UNDER ARMOUR INC		2015-09-06	2016-07-13
6 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-07-14
11 FASTENAL CO		2014-11-07	2016-07-14
4 NATIONAL INSTRS CORP		2012-04-25	2016-07-14
3 NATIONAL INSTRS CORP		2012-04-25	2016-07-14
9481 038 BROWN ADV STRAT EUR EQ INS		2015-05-22	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		555	131
836		666	170
522		532	-10
25		7	18
4		4	
853		666	187
478		487	-9
116		105	11
87		78	9
95,000		100,544	-5,544

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	
			131
			170
			-10
			18
			187
			-9
			11
			9
			-5,544

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-07-15
25 FASTENAL CO		2014-02-07	2016-07-15
3003 548 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2014-12-23	2016-07-18
386 283 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2015-12-21	2016-07-18
6 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-07-18
9 FASTENAL CO		2014-02-07	2016-07-18
7 FASTENAL CO		2014-02-07	2016-07-19
9 FASTENAL CO		2014-02-10	2016-07-19
16 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2016-07-20
8 FASTENAL CO		2014-02-10	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)
1,427		980	447
1,086		1,105	-19
70,884		60,240	10,644
9,116		8,382	734
861		666	195
388		397	-9
297		309	-12
383		396	-13
2,379		1,777	602
341		352	-11

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	
			447
			-19
			10,644
			734
			195
			-9
			-12
			-13
			602
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FASTENAL CO		2014-02-04	2016-07-21
7 FASTENAL CO		2014-02-04	2016-07-21
1 NATIONAL INSTRS CORP		2012-04-25	2016-07-21
11 FASTENAL CO		2014-02-04	2016-07-22
20 UNITED RENTALS INC		2013-07-10	2016-07-22
5 FASTENAL CO		2014-02-04	2016-07-25
35 BEST BUY COMPANY INC		2013-02-15	2016-07-26
16 FASTENAL CO		2014-02-04	2016-07-26
37 NATIONAL INSTRS CORP		2012-04-25	2016-07-26
9 FASTENAL CO		2014-02-03	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		132	-7
295		307	-12
29		26	3
461		483	-22
1,564		1,042	522
210		219	-9
1,158		579	579
672		701	-29
1,038		950	88
376		384	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-12
			3
			-22
			522
			-9
			579
			-29
			88
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FASTENAL CO		2014-02-03	2016-07-27
43 NATIONAL INSTRS CORP		2011-08-04	2016-07-27
8 NATIONAL INSTRS CORP		2011-08-03	2016-07-27
21 FASTENAL CO		2014-02-03	2016-07-28
12 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-07-29
1 THE PRICELINE GROUP INC		2016-06-24	2016-07-29
4 GENPACT LIMITED		2010-09-09	2016-07-29
15 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-01
5 GENPACT LIMITED		2010-09-09	2016-08-01
7 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-02

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)
251		256	-5
1,224		1,089	135
227		200	27
884		897	-13
913		642	271
1,337		1,234	103
107		62	45
1,145		787	358
132		77	55
529		367	162

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
			135
			27
			-13
			271
			103
			45
			358
			55
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 GENPACT LIMITED		2010-09-09	2016-08-02
3 GENPACT LIMITED		2010-09-08	2016-08-02
19 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-03
15 GENPACT LIMITED		2010-09-08	2016-08-03
4 GENPACT LIMITED		2010-09-08	2016-08-03
10 EXPRESS SCRIPTS HLDGS C		2011-08-31	2016-08-04
15 BRISTOL MYERS SQUIBB CO		2014-12-03	2016-08-05
4 EXPRESS SCRIPTS HLDGS C		2011-08-31	2016-08-05
15 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-05
5 T ROWE PRICE GROUP INC		2016-01-12	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)
594		354	240
78		46	32
1,445		979	466
390		230	160
104		61	43
759		489	270
946		872	74
305		189	116
1,147		708	439
350		350	

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	
			240
			32
			466
			160
			43
			270
			74
			116
			439

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BRISTOL MYERS SQUIBB CO		2014-11-04	2016-08-08
6 T ROWE PRICE GROUP INC		2013-01-16	2016-08-08
57 BRISTOL MYERS SQUIBB CO		2014-11-13	2016-08-10
72 BEST BUY COMPANY INC		2013-02-15	2016-08-11
54 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-11
21 BRISTOL MYERS SQUIBB CO		2014-11-03	2016-08-12
48 BRISTOL MYERS SQUIBB CO		2014-11-03	2016-08-15
2 ALPHABET INC CL A		2008-12-03	2016-08-22
52 BEST BUY COMPANY INC		2013-02-15	2016-08-23
16 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969		926	43
420		416	4
3,457		3,298	159
2,478		1,190	1,288
3,283		3,122	161
1,276		1,212	64
2,896		2,771	125
1,593		278	1,315
1,976		860	1,116
1,167		747	420

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	
			43
			4
			159
			1,288
			161
			64
			125
			1,315
			1,116
			420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-25
30 EXPRESS SCRIPTS HLDGS C		2011-12-01	2016-08-26
18 EXPRESS SCRIPTS HLDGS C		2011-09-22	2016-08-29
900 GROUPON COMMON STOCK	D	2008-01-15	2016-08-30
11 APPLE COMPUTER INC		2016-01-27	2016-09-15
9 UNITED RENTALS INC		2013-07-10	2016-09-15
13 CANADIAN NATL RAILWAY CO		1995-11-16	2016-09-22
2 AMAZON COM INC		2015-01-14	2016-09-27
22 CANADIAN NATL RAILWAY CO		1995-11-16	2016-09-28
1 ALPHABET INC CL A		2008-12-03	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		511	277
2,170		1,241	929
1,315		707	608
4,814			4,814
1,269		1,051	218
714		468	246
845		41	804
1,626		583	1,043
1,412		69	1,343
806		139	667

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	
			277
			929
			608
			4,814
			218
			246
			804
			1,043
			1,343
			667

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CANADIAN NATL RAILWAY CO		1995-11-16	2016-09-30
13 UNITED RENTALS INC		2013-07-08	2016-10-06
2 AMAZON COM INC		2015-01-14	2016-10-13
7 VISA INC CLASS A SHARES		2013-08-28	2016-10-13
5 VISA INC CLASS A SHARES		2013-08-28	2016-10-14
9 UNITED RENTALS INC		2013-07-08	2016-10-20
4306 632 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2013-01-18	2016-10-21
10 CANADIAN NATL RAILWAY CO		1995-11-16	2016-10-24
2 ALPHABET INC CL A		2008-12-03	2016-10-25
7 CANADIAN NATL RAILWAY CO		1995-11-16	2016-10-25

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)
586		28	558
1,081		672	409
1,657		583	1,074
573		306	267
414		218	196
727		455	272
100,000		76,631	23,369
655		31	624
1,657		278	1,379
459		22	437

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	
			558
			409
			1,074
			267
			196
			272
			23,369
			624
			1,379
			437

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 FACEBOOK INC A		2015-03-06	2016-10-25
3 99982 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-10-26
3 00018 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-10-26
1 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-10-26
15 CANADIAN NATL RAILWAY CO		1995-11-16	2016-10-26
4 FACEBOOK INC A		2015-03-06	2016-10-26
12 UNITED RENTALS INC		2013-07-02	2016-10-26
3 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-11-02
1 INTUITIVE SURGICAL INC		2007-01-17	2016-11-02
74 NETSUITE INC		2015-10-23	2016-11-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
398		241	157
485		614	-129
364		461	-97
121		154	-33
951		47	904
526		322	204
914		599	315
389		461	-72
670		95	575
8,066		6,192	1,874

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	
			157
			-129
			-97
			-33
			904
			204
			315
			-72
			575
			1,874

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 NETSUITE INC		2016-03-28	2016-11-04
21 BEST BUY COMPANY INC		2013-02-15	2016-11-07
4 DANAHER CORP		2016-07-21	2016-11-07
130 AETNA INC NEW		2016-07-15	2016-11-08
27 ALPHABET INC CL C		2009-03-06	2016-11-08
21 ALPHABET INC CL A		2009-03-06	2016-11-08
168 AMERIPRISE FINL INC		2016-02-19	2016-11-08
70 ANTHEM INC		1998-05-20	2016-11-08
188 APPLE COMPUTER INC		2013-04-24	2016-11-08
23 APPLE COMPUTER INC		2016-02-11	2016-11-08

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)
4,578		2,734	1,844
819		347	472
313		325	-12
14,679		15,528	-849
21,389		4,096	17,293
17,095		3,204	13,891
15,262		16,140	-878
8,880		1,021	7,859
20,860		9,155	11,705
2,552		2,185	367

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	
			1,844
			472
			-12
			-849
			17,293
			13,891
			-878
			7,859
			11,705
			367

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
485 BANK OF AMERICA CORPORATION		2013-01-16	2016-11-08
271 BERKSHIRE HATHAWAY INC CL B		2013-01-16	2016-11-08
199 BEST BUY COMPANY INC		2013-03-01	2016-11-08
338 CANADIAN NATL RAILWAY CO		1995-11-16	2016-11-08
234 CARMAX INC		2016-06-22	2016-11-08
312 CARMAX INC		2003-03-11	2016-11-08
37 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2016-11-08
18 CROWN CASTLE INTL CORP		2016-04-28	2016-11-08
121 CROWN CASTLE INTL CORP		2013-01-16	2016-11-08
5 DANAHER CORP		2016-07-21	2016-11-08

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)
8,242		5,685	2,557
40,076		25,783	14,293
7,564		3,285	4,279
21,581		1,058	20,523
11,435		11,112	323
15,247		1,987	13,260
13,991		15,269	-1,278
1,616		1,571	45
10,865		8,931	1,934
394		407	-13

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	
			2,557
			14,293
			4,279
			20,523
			323
			13,260
			-1,278
			45
			1,934
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
209 WALT DISNEY CO		2009-02-02	2016-11-08
295 EBAY INC		2014-10-17	2016-11-08
56 EBAY INC		2016-10-20	2016-11-08
8 EDWARDS LIFESCIENCES CORP		2016-10-26	2016-11-08
213 EDWARDS LIFESCIENCES CORP		2013-12-17	2016-11-08
293 EXPRESS SCRIPTS HLDGS C		2013-01-16	2016-11-08
105 FACEBOOK INC A		2016-11-03	2016-11-08
71 GENERAL DYNAMICS CORP		2016-07-18	2016-11-08
271 J P MORGAN CHASE & CO		2013-03-18	2016-11-08
207 KINDER MORGAN INC		2016-05-03	2016-11-08

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)
19,740		4,216	15,524
8,266		5,785	2,481
1,569		1,622	-53
732		788	-56
19,498		6,823	12,675
20,504		15,948	4,556
13,020		13,125	-105
10,909		10,059	850
18,984		13,196	5,788
4,217		3,240	977

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	
			15,524
			2,481
			-53
			-56
			12,675
			4,556
			-105
			850
			5,788
			977

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
965 KINDER MORGAN INC		2015-09-29	2016-11-08
13 LOWES COS INC		2016-02-03	2016-11-08
344 LOWES COS INC		2013-01-16	2016-11-08
300 MASTERCARD INC		2006-05-24	2016-11-08
126 MERCK CO INC		2010-05-19	2016-11-08
370 MICROSOFT CORP		2009-01-23	2016-11-08
215 OCCIDENTAL PETROLEUM CORP		2014-02-05	2016-11-08
295 PAYPAL HOLDINGS INC		2014-10-17	2016-11-08
105 PEPSICO INC		2013-01-16	2016-11-08
39 T ROWE PRICE GROUP INC		2016-02-08	2016-11-08

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)
19,661		34,375	-14,714
870		870	
23,016		12,331	10,685
31,763		1,170	30,593
7,624		4,040	3,584
22,363		7,125	15,238
14,396		16,485	-2,089
12,276		8,946	3,330
11,422		7,514	3,908
2,488		2,639	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,714
			10,685
			30,593
			3,584
			15,238
			-2,089
			3,330
			3,908
			-151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 T ROWE PRICE GROUP INC		2015-09-25	2016-11-08
20 THE PRICELINE GROUP INC		2015-02-06	2016-11-08
290 QUALCOMM CORP		2015-01-29	2016-11-08
906 REGIONS FINL CORP		2012-11-20	2016-11-08
738 CHARLES SCHWAB CORP		2013-01-16	2016-11-08
198 TJX COS INC		2009-02-02	2016-11-08
70 TEVA PHARMACEUTICAL INDS		2016-11-03	2016-11-08
452 TEVA PHARMACEUTICAL INDS		2015-11-05	2016-11-08
41 UNITED RENTALS INC		2016-02-02	2016-11-08
130 UNITED RENTALS INC		2013-07-02	2016-11-08

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)
7,081		7,682	-601
31,679		20,590	11,089
19,825		12,817	7,008
9,848		6,061	3,787
23,919		11,125	12,794
14,529		1,939	12,590
2,715		3,472	-757
17,528		20,208	-2,680
3,118		1,905	1,213
9,885		6,401	3,484

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	
			-601
			11,089
			7,008
			3,787
			12,794
			12,590
			-757
			-2,680
			1,213
			3,484

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 UNITED TECHNOLOGIES CORP		2013-01-16	2016-11-08
536 VISA INC CLASS A SHARES		2013-09-03	2016-11-08
48 WELLS FARGO & CO-NEW		2016-09-15	2016-11-08
597 WELLS FARGO & CO-NEW		2013-01-16	2016-11-08
67 YAHOO! INC		2016-01-07	2016-11-08
356 YAHOO! INC		2015-09-29	2016-11-08
141 ACCENTURE PLC CL A		2013-01-16	2016-11-08
6 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-11-11
6 SALESFORCE COM INC		2016-09-01	2016-11-21
5 SALESFORCE COM INC		2016-09-01	2016-11-22

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)
13,129		10,872	2,257
44,482		21,673	22,809
2,186		2,230	-44
27,185		21,005	6,180
2,756		2,031	725
14,646		10,660	3,986
16,931		9,871	7,060
685		921	-236
457		452	5
381		377	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	
			2,257
			22,809
			-44
			6,180
			725
			3,986
			7,060
			-236
			5
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AKAMAI TECHNOLOGIES COM		2015-08-26	2016-12-02
3 AKAMAI TECHNOLOGIES COM		2015-08-26	2016-12-02
1 SALESFORCE COM INC		2016-09-01	2016-12-02
5 SALESFORCE COM INC		2009-02-12	2016-12-02
3 FORTIVE CORP WI		2016-08-17	2016-12-06
12 FORTIVE CORP WI		2016-09-28	2016-12-07
3 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-08
8 SALESFORCE COM INC		2009-02-12	2016-12-09
2 AKAMAI TECHNOLOGIES COM		2015-08-26	2016-12-12
6 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)
191		202	-11
191		201	-10
69		75	-6
344		33	311
162		161	1
649		637	12
460		510	-50
567		53	514
128		134	-6
401		387	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-10
			-6
			311
			1
			12
			-50
			514
			-6
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNDER ARMOUR INC CL A		2015-09-16	2016-12-12
1 AKAMAI TECHNOLOGIES COM		2015-08-26	2016-12-13
5 AKAMAI TECHNOLOGIES COM		2015-08-26	2016-12-14
5 ANSYS INC		2010-10-08	2016-12-19
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)
191		277	-86
65		67	-2
338		334	4
476		206	270
			44,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-2
			4
			270

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DARIELLE D LINEHAN 515 FAIRMOUNT AVE TOWSON, MD 21286	PRESIDENT 1	0		
EARL L LINEHAN 515 FAIRMOUNT AVE TOWSON, MD 21286	SECTY/TREAS 1	0		
DEBBIE FINNELL 515 FAIRMOUNT AVE TOWSON, MD 21286	ASST SECRETARY 1	0		
JOHN D LINEHAN 6 BETTY BUSH LANE BALTIMORE, MD 21212	TRUSTEE 1	0		
BRENDAN E LINEHAN 1177 WEST LOOP AVENUE AUSTIN, TX 78703	TRUSTEE 1	0		
CHARLES M LINEHAN 4732 17TH STREET SAN FRANCISCO, CA 94117	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UMBC FOUNDATION 1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS	50,000
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	55,000
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
CALVERT SCHOOL 105 TUSCANY ROAD Baltimore, MD 21210	NONE	PUBLIC CHARITY	ANNUAL FUND	1,500
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	2,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
CASCIA HALL FOUNDATION 2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP	2,500
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	CARDINAL'S LENTEN APPEAL	25,000
CATHOLIC RELIEF SERVICES PO BOX 17090 Baltimore, MD 212037090	NONE	PUBLIC CHARITY	TRIPLE IMPACT IN THE	10,000
CATHOLIC CHARITIES 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2016 LEADERSHIP BREAKFAST	25,000
Total . . . . ▶ 3a				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	ROAR - FRANKIE'S FRIENDS	1,500
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	RALPH N "BO" WILLIS	7,500
V-LINC 2301 ARGONNE DRIVE Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
INST OF CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD Baltimore, MD 21204	NONE	PUBLIC CHARITY	GENERAL	1,000
JUBILEE BALTIMORE INC 1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAVES VALLEY GOLF CLUB FOUNDATION 2910 BLENDON RD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	2ND HALF INSTALLMENT OF	5,000
BALTIMORE COUNCIL ON FOREIGN AFFAIR 401 E PRATT STREET STE 1611 Baltimore, MD 212023014	NONE	PUBLIC CHARITY	ROCHE FUND	660
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	ARTS AND LETTERS SUMMER	25,000
BALTIMORE SCHOOL OF ARTS FOUNDATION 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	DIRECTORS CIRCLE	3,500
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	3,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S SCHOLARSHIP FUND BALT 8 W 38TH STREET 9TH FLOOR New York, NY 10018	NONE	PUBLIC CHARITY	GENERAL	2,000
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,500
THE CHURCH OF THE REDEEMER 5603 N CHARLES ST Baltimore, MD 212102006	NONE	PUBLIC CHARITY	BOOTS FOR BALTIMORE	500
CENTER STAGE 700 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	2,500
OPEN SOCIETY INSTITUTE-BALTIMORE 201 NORTH CHARLES ST1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #3	10,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	BALT CITY COLLEGE SPEECH	6,000
OUTWARD BOUND BALTIMORE PO BOX 62161 Baltimore, MD 212642161	NONE	PUBLIC CHARITY	GENERAL	15,000
ST IGNATIUS CHURCH 740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	LITURGICAL MUSIC	18,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	ANNUAL FUND	2,250
FARM NECK FOUNDATION PO BOX 1656 OAK BLUFFS, MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	LACROSSE VIDEO	71,049
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	35,000
ALLIANCE FOR CATHOLIC EDUCATION 107 CAROLE SANDNER HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	ANNUAL GIVING	60,000
BALTIMORE SQUASH WISE 3600 CLIPPER MILL ROAD BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	TEAM HOPOKRARKIGASP	1,000
FREE STATE LEGAL PROJECT 1111 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
GREENE STREET FRIENDS SCHOOL 5511 GREENE STREET PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL	75,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	500
ISLAND HOUSING TRUST 346 STATE ROAD VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	38,333
MERCY SOCIETY 345 ST PAUL PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	5,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETHS SCHOOL 801 ARGONNE DRIVE BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	2,500
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ASPEN LEAF SOCIETY	5,000
TISBURY SCHOOL PO BOX 878 VINEYARD HVN, MA 02568	NONE	PUBLIC CHARITY	EDUCATIONAL	750
NAMI-METROPOLITAN BALTIMORE 5210 YORK ROAD BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	MENTAL HEALTH	1,000
ARTS EDUCATION IN MD SCHOOLS 175 W OSTEND ST STE A3 BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	EDUCATIONAL	1,500
Total . . . . ▶ 3a				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	ART	2,500
CURE SMA 925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007	NONE	PUBLIC CHARITY	BIRTH DEFECTS, GENETIC	1,000
GLOBAL FUND FOR CHILDREN 1101 14TH ST NW SUITE 420 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FUND RAISING	1,000
COLLEGE BOUND FOUNDATION 2457 CARDINAL HILL CT CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	STUDENT FINANCIAL AID	4,000
BALTIMORE CURRICULUM PROJECT 2707 E FAYETTE STREET BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRANCISCAN CENTER INC 101 W 23RD ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	HUMAN SERVICE ORGANIZATIONS	4,000
EASTER SEALS 1420 SPRING STREET SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	HEALTH SUPPORT SERVICES	500
NAPLES NEIGHBORHOOD HEALTH CLINIC 121 GOODLETTE ROAD NORTH NAPLES, FL 34102	NONE	PUBLIC CHARITY	AMBULATORY HEALTH	500
STANLEY TIPPETT HOME (VNA CARE) 120 THOMAS STREET WORCESTER, MA 01608	NONE	PUBLIC CHARITY	HOME HEALTH CARE	250
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	NATURAL RESOURCE	5,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN'S EDUCATION ALLIANCE 308 W JOPPA ROAD TOWSON, MD 21204	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
IGNATIAN VOLUNTEER CORPS 112 E MADISON STREET SUITE 300 BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	VOLUNTARISM PROMOTION	13,100
MIDWEST AUGUSTINIANS 9644 S HAMILTON AVE CHICAGO, IL 60643	NONE	PUBLIC CHARITY	FUND RAISING/DISTRIBUTION	15,000
ST MATTHEW'S HOUSE 2001 AIRPORT ROAD S NAPLES, FL 34112	NONE	PUBLIC CHARITY	HOMELESS SERVICES/CENTERS	1,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	VOLUNTARISM PROMOTION	100,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY TREE 2108 NORTH CHARLES ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	HUMAN SERVICE ORGANIZATIONS	25,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	LIBRARY SCIENCE	25,900
MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	COMMUNITY MENTAL HEALTH	1,000
NATIONAL AQUARIUM INC PIER 3/501 E PRATT ST BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	NATURAL RESOURCE	500
FREEDOM GOLF ASSOCIATION 504 BURR RIDGE CLUB DRIVE BURR RIDGE, IL 60527	NONE	PUBLIC CHARITY	COMMUNITY HEALTH	1,500
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	MUSEUM & MUSEUM ACTIVITIES	710
LOYOLA UNIVERSITY OF MD 4501 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	UNIVERSITY OR TECHNOLOGICAL	500
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000
URBAN TEACHERS 1800 WASHINGTON BLVD SUITE 411 BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000
PAUL'S PLACE INC 1118 WARD ST BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	FOOD DISTRIBUTION	1,500
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALTIMORE CHORAL ARTS SOCIETY INC 1316 PARK AVE BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	MUSIC	1,000
MARYLAND HUMANITIES COUNCIL 108 WEST CENTRE STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	HUMANITIES	1,000
FRIENDS OF THE VINEYARD HAVEN PUBLIC LIBRARY INC 200 MAIN STREET VINEYARD HVN, MA 02568	NONE	PUBLIC CHARITY	LIBRARY SCIENCE	250
MARTHA'S VINEYARD CEREBRAL PALSY PO BOX 1357 VINEYARD HVN, MA 02568	NONE	PUBLIC CHARITY	RECREATIONAL AND SPORTING	2,500
KIPP BALTIMORE 4701 GREENSPRING AVENUE RM 115 BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	CHARTER SCHOOLING	5,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN VISIONARY ART MUSEUM 800 KEY HWY BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	ART MUSEUMS	5,000
USM FOUNDATION LINEHAN SCHOLARS PROGRAM 13412 GREEN HILL CT HIGHLAND, MD 20777	NONE	PUBLIC CHARITY	EDUCATIONAL	80,000
TEMPLE ISRAEL SISTERHOOD 112 E 75TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
PACT AN ADOPTION ALLIANCE 5155 DOYLE STREET SUITE 1 EMERYVILLE, CA 94804	NONE	PUBLIC CHARITY	ADOPTION	10,000
TOURETTE ASSOCIATION OF AMERICA 4240 BELL BLVD STE 205 BAYSIDE, NY 11361	NONE	PUBLIC CHARITY	ALLIANCE/ADVOCACY	5,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SMART 1061 MARKET STREET MEZZANINE SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT	10,000
USSGA MEMORIAL FUND INC PO BOX 4459 GREENWICH, CT 06831	NONE	PUBLIC CHARITY	EMPLOYMENT	250
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	1,500
WC HANDY FOUNDATION PO BOX 667339 HOUSTON, TX 77266	NONE	PUBLIC CHARITY	STUDENT FINANCIAL AID	6,500
ST GEORGE CATHOLIC CHURCH 19199 ST GEORGES CHURCH RD VALLEY LEE, MD 20692	NONE	PUBLIC CHARITY	RELIGIOUS	500
Total . . . 3a ▶				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATCH A LIFT FUND 2066 YORK ROAD SUITE 205A TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	FUND RAISING/DISTRIBUITON	500
PARTNERS IN EXCELLENCE 32805 154TH AVE AVON, MN 56310	NONE	PUBLIC CHARITY	INTERNATIONAL DEVELOPMENT	1,000
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST 808 N CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
CAPT AND ISLANDS UNITED WAY PO BOX 367 CENTERVILLE, MA 02632	NONE	PUBLIC CHARITY	FUND RAISING/DISTRIBUTION	2,500
UNITED STATES ADAPTIVE GOLF ALLIANCE 9200 BLUEBIRD TERRACE GAITHERSBURG, MD 20879	NONE	PUBLIC CHARITY	RECREATION/SPORTS	2,500
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INSTITUTE FOR ISLAMIC CHRISTIAN AND ARABIC STUDIES 2490 BLACK ROCK TURNPIKE ROOM 314 FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	RELIGIOUS	10,000
VIVA HOUSE 26 S MOUNT ST BALTIMORE, MD 21223	NONE	PUBLIC CHARITY	FOOD SERVICE/DISTRIBUTION	3,500
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PUBLIC CHARITY	DISEASE RESEARCH	500
THE HUNGER PROJECT 1829 REISTERSTOWN RD SUITE 430 BALTIMORE, MD 21208	NONE	PUBLIC CHARITY	EMERGENCY ASSISTANCE	2,500
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION NEW YORK, NY 10163	NONE	PUBLIC CHARITY	DISEASE RESEARCH	1,000
Total . . . . ▶ **3a**				1,002,752

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNT VERNON PLACE CONSERVANCY 901 S BOND ST STE 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	HISTORICAL STUDIES	1,500
BLUE GAVEL FUND 700 14TH AVE S NAPLES, FL 34102	NONE	PUBLIC CHARITY	STUDENT FINANCIAL AID	500
THE ODYSSEY SCHOOL 3257 BRIDLE RDG STEVENSON, MD 21153	NONE	PUBLIC CHARITY	SPECIALIZED EDUCATION	1,000
CENTER FOR URBAN FAMILIES 2201 N MONROE ST BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	EMPLOYMENT TRAINING	25,000
Total . . . . ▶ **3a**				1,002,752

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303002207

TY 2016 Investments Corporate Bonds Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	345,949	348,673

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491303002207

TY 2016 Investments Corporate Stock Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,387,069	2,620,010

TY 2016 Investments - Other Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	272,662	217,806
OTHER INVESTMENTS	AT COST	1,292,459	1,739,326

TY 2016 Other Expenses Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DED FROM PASSTHROUGH ENTITIES	2,196	2,196		0
BANK FEES	233	0		233
OFFICE SUPPLIES	158	0		158

TY 2016 Other Income Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DIV AND INT FROM PASSTHROUGH ENTITIES	28,381	28,381	
ST CAPTL GAIN FROM PASSTHROUGH ENTITIES	920	920	
LT CAPTL GAIN FROM PASSTHROUGH ENTITIES	11,205	11,205	

TY 2016 Other Increases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
PASSTHROUGH LOSSES NOT RECORDED ON BOOKS	206,894

TY 2016 Other Professional Fees Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,637	8,637		

TY 2016 Taxes Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,036	2,036		0

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
LINEHAN FAMILY FOUNDATION INC	52-1853307

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EARL L LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD21286	$ 7,370	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LINEHAN FAMILY FOUNDATION INC	52-1853307

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,662 SHS - GROUPON, INC	$ 7 370	2016-06-23

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
LINEHAN FAMILY FOUNDATION INC	52-1853307

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	