



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781	
Number and street (or P.O. box number if mail is not delivered to street address) 901 SOUTH BOND STREET		Room/suite	B Telephone number (see instructions) (410) 537-5450
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,252,709	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,795	10,771		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,690			
	b Gross sales price for all assets on line 6a _____ 336,597				
	7 Capital gain net income (from Part IV, line 2)		44,690		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	55,485	55,461		
	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)	4,455	4,455		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	593	415		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)	75			75
	24 Total operating and administrative expenses. Add lines 13 through 23	5,123	4,870	0	75
	25 Contributions, gifts, grants paid	61,252			61,252
	26 Total expenses and disbursements. Add lines 24 and 25	66,375	4,870	0	61,327
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,890			
	b Net investment income (if negative, enter -0-)		50,591		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,408	4,828	4,828
	2	Savings and temporary cash investments	84,295	71,727	71,727
	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)	986,331	988,189	1,176,154
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,075,034	1,064,744	1,252,709	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,075,034	1,064,744	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,075,034	1,064,744		
31	Total liabilities and net assets/fund balances (see instructions) .	1,075,034	1,064,744		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,075,034
2	Enter amount from Part I, line 27a	2	-10,890
3	Other increases not included in line 2 (itemize) ▶ _____	3	600
4	Add lines 1, 2, and 3	4	1,064,744
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	1,064,744

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	44,690
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	64,802	1,257,088	0 051549
2014	55,588	1,284,728	0 043268
2013	53,400	1,156,895	0 046158
2012	54,375	1,053,905	0 051594
2011	54,187	1,072,602	0 050519
2 Total of line 1, column (d)			2 0 243088
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 048618
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,196,593
5 Multiply line 4 by line 3			5 58,176
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 506
7 Add lines 5 and 6			7 58,682
8 Enter qualifying distributions from Part XII, line 4			8 61,327

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	506
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	506
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	506
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,059
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,059
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	553
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 508 Refunded <input type="checkbox"/>	11	45

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BROWN ADVISORY</u> Telephone no ► <u>(410) 537-5450</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANN FRITZ HACKETT 1110 BROOK VALLEY LANE MCLEAN, VA 22102	PRESIDENT 0	0		
HELEN BAKER BONSALE 328 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	TREASURER 0	0		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE, PA 19003	SECRETARY 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,137,133
b	Average of monthly cash balances.	1b	77,682
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,214,815
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,214,815
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,196,593
6	Minimum investment return. Enter 5% of line 5.	6	59,830

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	59,830
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	506
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	506
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,324
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,324
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	59,324

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	61,327
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	61,327
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	506
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	60,821

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				59,324
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.				0
b From 2012.				2,471
c From 2013.				0
d From 2014.				0
e From 2015.				3,874
f Total of lines 3a through e.	6,345			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 61,327				
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.				59,324
e Remaining amount distributed out of corpus	2,003			
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	8,348			
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,348			
10 Analysis of line 9				
a Excess from 2012.				2,471
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				3,874
e Excess from 2016.				2,003

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	61,252
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	10,795	
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	44,690	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				55,485	
13 Total. Add line 12, columns (b), (d), and (e).			13		55,485

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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.

[illegible]

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

- b** If "Yes," complete the following schedule

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

**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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JERRY L ADAMS	Preparer's Signature	Date 2017-04-24	Check if self-employed <input type="checkbox"/>	PTIN P01776553
Firm's name ► BROWN INVESTMENT ADVISORY & TRUST				Firm's EIN ►
Firm's address ► 901 SOUTH BOND STREET BALTIMORE, MD 21231				Phone no (410) 537-5484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COLFAX CORP		2015-02-10	2016-01-04
2 COLFAX CORP		2015-02-10	2016-01-05
2 COLFAX CORP		2015-02-10	2016-01-06
3 COLFAX CORP		2015-02-10	2016-01-07
14 INTERNATIONAL BUSINESS MACHINES CORP		2015-09-15	2016-01-07
1 COLFAX CORP		2015-02-10	2016-01-08
3 COLFAX CORP		2015-02-10	2016-01-11
10 FMC TECHNOLOGIES INC		2010-04-06	2016-01-11
PROCEEDS FROM SECURITIES LITIGATION			2016-01-11
7 COLFAX CORP		2015-01-23	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		277	-134
47		92	-45
44		92	-48
63		138	-75
1,859		2,205	-346
21		46	-25
61		138	-77
255		346	-91
736			736
145		319	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-134
			-45
			-48
			-75
			-346
			-25
			-77
			-91
			736
			-174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FMC TECHNOLOGIES INC		2010-04-06	2016-01-12
5 FMC TECHNOLOGIES INC		2010-04-06	2016-01-13
5 COLFAX CORP		2015-10-08	2016-01-14
21 OWENS CORNING INC		2015-09-15	2016-01-14
4 ACCENTURE PLC CL A		2015-09-15	2016-01-14
9 ACCENTURE PLC CL A		2015-09-15	2016-01-14
8 FMC TECHNOLOGIES INC		2010-04-06	2016-01-15
3 COLFAX CORP		2015-10-12	2016-01-19
11 FMC TECHNOLOGIES INC		2010-04-06	2016-01-19
11 COLFAX CORP		2015-10-12	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		519	-142
125		173	-48
104		207	-103
904		957	-53
408		392	16
917		883	34
194		277	-83
60		92	-32
263		380	-117
211		330	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-142
			-48
			-103
			-53
			16
			34
			-83
			-32
			-117
			-119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COLFAX CORP		2015-10-13	2016-01-20
12 FMC TECHNOLOGIES INC		2010-04-06	2016-01-20
14 FMC TECHNOLOGIES INC		2010-04-06	2016-01-21
39 AMERICAN EXPRESS CO		2015-04-10	2016-01-22
12 FMC TECHNOLOGIES INC		2010-04-06	2016-01-22
30 AMERICAN EXPRESS CO		2015-09-15	2016-01-25
6 FMC TECHNOLOGIES INC		2010-04-06	2016-01-26
2 APPLE COMPUTER INC		2010-04-06	2016-01-27
5 FMC TECHNOLOGIES INC		2015-07-22	2016-01-27
3 FMC TECHNOLOGIES INC		2010-04-06	2016-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
190		298	-108
280		415	-135
334		484	-150
2,146		3,107	-961
290		415	-125
1,658		2,344	-686
144		207	-63
187		69	118
121		167	-46
73		104	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-108
			-135
			-150
			-961
			-125
			-686
			-63
			118
			-46
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2015-11-12	2016-01-27
5 APPLE COMPUTER INC		2010-04-06	2016-01-28
6 EXPRESS SCRIPTS HLDGS C		2011-02-28	2016-01-28
9 FMC TECHNOLOGIES INC		2015-07-22	2016-01-28
9 APPLE COMPUTER INC		2010-04-06	2016-01-29
4 EXPRESS SCRIPTS HLDGS C		2011-02-28	2016-01-29
3 FMC TECHNOLOGIES INC		2010-05-10	2016-01-29
11 FMC TECHNOLOGIES INC		2015-07-22	2016-01-29
50 FRANKLIN RESOURCES INC		2015-04-10	2016-01-29
28 OCEANEERING INTERNATIONAL INC		2014-10-15	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		123	-6
469		171	298
421		334	87
219		301	-82
871		309	562
281		222	59
74		96	-22
272		368	-96
1,712		2,590	-878
932		1,717	-785

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
			298
			87
			-82
			562
			59
			-22
			-96
			-878
			-785

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STERICYCLE INC		2015-11-18	2016-01-29
9 FMC TECHNOLOGIES INC		2010-05-10	2016-02-01
6 FACEBOOK INC A		2015-02-22	2016-02-01
18 FRANKLIN RESOURCES INC		2015-04-10	2016-02-01
1 FMC TECHNOLOGIES INC		2010-05-10	2016-02-02
2 FACEBOOK INC A		2015-02-22	2016-02-02
9 FMC TECHNOLOGIES INC		2010-05-10	2016-02-03
7 FACEBOOK INC A		2015-03-24	2016-02-03
13 FRANKLIN RESOURCES INC		2015-04-10	2016-02-03
9 OCEANEERING INTERNATIONAL INC		2014-10-15	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)
358		367	-9
222		289	-67
690		514	176
604		933	-329
24		32	-8
230		171	59
214		289	-75
786		599	187
424		674	-250
272		549	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-67
			176
			-329
			-8
			59
			-75
			187
			-250
			-277

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VISA INC CLASS A SHARES		2013-08-23	2016-02-03
8 FMC TECHNOLOGIES INC		2010-05-10	2016-02-04
29 FRANKLIN RESOURCES INC		2015-09-15	2016-02-04
9 OCEANEERING INTERNATIONAL INC		2014-10-09	2016-02-04
4 APPLE COMPUTER INC		2010-04-06	2016-02-05
5 FMC TECHNOLOGIES INC		2010-05-10	2016-02-05
1 INTUITIVE SURGICAL INC		2013-01-08	2016-02-05
9 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-05
11 STARBUCKS CORP		2012-11-01	2016-02-05
5 APPLE COMPUTER INC		2010-04-06	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)
368		223	145
197		256	-59
973		1,239	-266
276		549	-273
376		137	239
120		159	-39
538		416	122
269		496	-227
600		255	345
471		171	300

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	
			145
			-59
			-266
			-273
			239
			-39
			122
			-227
			345
			300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FMC TECHNOLOGIES INC		2010-05-10	2016-02-08
9 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-08
3 FMC TECHNOLOGIES INC		2010-05-10	2016-02-09
13 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-09
2 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-09
17 FMC TECHNOLOGIES INC		2010-05-27	2016-02-10
20 OWENS CORNING INC		2015-04-10	2016-02-10
1 INTUITIVE SURGICAL INC		2013-07-09	2016-02-11
22 BEST BUY COMPANY INC		2015-09-15	2016-02-16
15 T ROWE PRICE GROUP INC		2015-04-10	2016-02-19

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)
212		286	-74
266		482	-216
69		95	-26
371		646	-275
57		107	-50
396		525	-129
856		850	6
522		411	111
646		853	-207
1,030		1,030	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-74
			-216
			-26
			-275
			-50
			-129
			6
			111
			-207

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2015-11-20	2016-02-19
1 STERICYCLE INC		2015-11-19	2016-02-22
7 FASTENAL CO		2014-09-19	2016-02-23
1 STERICYCLE INC		2015-11-30	2016-02-23
2 ACCENTURE PLC CL A		2015-09-15	2016-02-23
11 FASTENAL CO		2014-09-19	2016-02-24
1 STERICYCLE INC		2015-11-30	2016-02-24
4 TJX COS INC		2015-09-15	2016-02-24
1 STERICYCLE INC		2015-11-30	2016-02-25
7 ACCENTURE PLC CL A		2015-09-15	2016-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		121	-11
111		121	-10
313		324	-11
112		121	-9
200		196	4
486		508	-22
113		121	-8
293		284	9
114		121	-7
702		674	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-10
			-11
			-9
			4
			-22
			-8
			9
			-7
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STERICYCLE INC		2015-11-30	2016-02-26
2 STERICYCLE INC		2014-10-01	2016-02-26
5 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-22	2016-02-29
2 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-03-01
2 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-03-01
3 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-03-11
2275 885 OAKMARK INTL SMALL CAP INVESTOR		2011-12-15	2016-03-11
14 BEST BUY COMPANY INC		2015-09-15	2016-03-14
3 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-03-15
4 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		482	-20
231		195	36
287		277	10
116		110	6
116		110	6
170		166	4
31,293		28,835	2,458
469		543	-74
174		154	20
326		350	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			36
			10
			6
			6
			4
			2,458
			-74
			20
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-22
2 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-03-23
2 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-03-23
8 034 CALIFORNIA RESOURCES CORP		2014-02-04	2016-03-24
1 966 CALIFORNIA RESOURCES CORP		2015-09-15	2016-03-24
3 BEST BUY COMPANY INC		2015-09-15	2016-03-31
6 WALT DISNEY CO		2015-04-10	2016-03-31
6 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-04-04
6 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-04-11
4 EDWARDS LIFESCIENCES CORP		2015-04-10	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		262	-19
118		88	30
163		173	-10
9		11	-2
2		2	
99		116	-17
596		641	-45
370		264	106
840		1,133	-293
433		283	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			30
			-10
			-2
			-17
			-45
			106
			-293
			150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-13
2 NATIONAL INSTRS CORP		2011-05-04	2016-04-13
6 APPLE COMPUTER INC		2010-04-06	2016-04-14
2 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-14
4455 446 BROWN ADV STRAT EUR EQ INS		2013-12-31	2016-04-15
1 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-15
5 EDWARDS LIFESCIENCES CORP		2015-04-10	2016-04-18
2 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-18
1 NATIONAL INSTRS CORP		2011-05-04	2016-04-18
2 NATIONAL INSTRS CORP		2011-05-04	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)
189		159	30
56		60	-4
672		206	466
190		159	31
45,000		45,377	-377
95		78	17
541		354	187
191		156	35
28		30	-2
56		60	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			-4
			466
			31
			-377
			17
			187
			35
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 APPLE COMPUTER INC		2010-04-06	2016-04-19
6 BEST BUY COMPANY INC		2015-09-15	2016-04-19
1 INTUITIVE SURGICAL INC		2013-09-30	2016-04-19
2 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-19
1 ESTEE LAUDER COMPANIES CL A		2014-04-01	2016-04-19
1 NATIONAL INSTRS CORP		2011-05-04	2016-04-19
4 APPLE COMPUTER INC		2010-04-06	2016-04-20
6 BEST BUY COMPANY INC		2015-09-15	2016-04-20
1 BEST BUY COMPANY INC		2015-04-10	2016-04-20
3 APPLE COMPUTER INC		2010-04-06	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		137	291
198		233	-35
621		375	246
193		156	37
97		68	29
28		30	-2
430		137	293
199		233	-34
33		39	-6
318		103	215

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	
			291
			-35
			246
			37
			29
			-2
			293
			-34
			-6
			215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 APPLE COMPUTER INC		2010-04-06	2016-04-22
1 NATIONAL INSTRS CORP		2011-05-12	2016-04-22
1 NATIONAL INSTRS CORP		2011-05-12	2016-04-25
1 NATIONAL INSTRS CORP		2011-05-12	2016-04-27
4 APPLE COMPUTER INC		2010-04-06	2016-04-28
3 APPLE COMPUTER INC		2010-04-06	2016-04-29
2044 CALIFORNIA RESOURCES CORP		2014-01-31	2016-04-29
12 STERICYCLE INC		2012-01-09	2016-04-29
5 STERICYCLE INC		2010-04-06	2016-05-02
7 APPLE COMPUTER INC		2010-04-06	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		137	285
28		30	-2
28		30	-2
28		30	-2
387		137	250
280		103	177
1,155		840	315
477		276	201
662		240	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			285
			-2
			-2
			-2
			250
			177
			315
			201
			422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-05-03
1 STERICYCLE INC		2010-04-06	2016-05-03
1 AMAZON COM INC		2016-03-21	2016-05-04
15 ANTHEM INC		2015-04-10	2016-05-04
15 STERICYCLE INC		2010-04-06	2016-05-04
1 AMAZON COM INC		2015-01-28	2016-05-05
1 AMAZON COM INC		2016-03-21	2016-05-05
6 APPLE COMPUTER INC		2010-04-06	2016-05-05
2 STERICYCLE INC		2010-04-06	2016-05-05
1132 246 BROWN ADVISORY SMALL CAP FNDMTL VAL INVS		2014-12-30	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		189	-46
95		55	40
670		551	119
2,082		2,297	-215
1,448		829	619
665		306	359
665		551	114
558		206	352
191		110	81
25,000		23,389	1,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			40
			119
			-215
			619
			359
			114
			352
			81
			1,611

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NATIONAL INSTRS CORP		2011-05-12	2016-05-06
4 NATIONAL INSTRS CORP		2011-05-12	2016-05-06
7 OWENS CORNING INC		2015-04-10	2016-05-06
3 STERICYCLE INC		2010-04-06	2016-05-06
2 APPLE COMPUTER INC		2010-04-06	2016-05-09
12 OWENS CORNING INC		2015-04-10	2016-05-09
2 STERICYCLE INC		2010-04-06	2016-05-09
3 STERICYCLE INC		2010-04-06	2016-05-10
18 APPLE COMPUTER INC		2010-04-06	2016-05-11
1 NATIONAL INSTRS CORP		2011-05-05	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		118	-8
110		118	-8
336		297	39
285		166	119
186		69	117
577		510	67
192		110	82
288		166	122
1,667		617	1,050
27		29	-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	
			-8
			-8
			39
			119
			117
			67
			82
			122
			1,050
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NATIONAL INSTRS CORP		2011-05-05	2016-05-12
5 STERICYCLE INC		2010-04-06	2016-05-12
5 NATIONAL INSTRS CORP		2011-05-05	2016-05-13
5 STERICYCLE INC		2010-04-06	2016-05-13
30 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-05-16
13 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-05-16
4 ALPHABET INC CL C		2016-05-05	2016-05-16
2 ALPHABET INC CL A		2010-04-26	2016-05-16
6 AMAZON COM INC		2015-01-29	2016-05-16
48 AMPHENOL CORP - CL A		2011-10-21	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)
54		59	-5
469		276	193
133		147	-14
469		276	193
1,547		2,065	-518
1,878		2,331	-453
2,870		2,836	34
1,463		553	910
4,274		1,836	2,438
2,675		1,074	1,601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			193
			-14
			193
			-518
			-453
			34
			910
			2,438
			1,601

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ANSYS INC		2014-07-28	2016-05-16
14 BRISTOL MYERS SQUIBB CO		2015-03-18	2016-05-16
29 BRISTOL MYERS SQUIBB CO		2015-12-17	2016-05-16
34 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2016-05-16
21 COSTCO WHOLESALE CORPORATION		2016-05-05	2016-05-16
5 DANAHER CORP		2016-05-05	2016-05-16
29 DANAHER CORP		2011-12-23	2016-05-16
25 DAVITA INC		2010-04-06	2016-05-16
8 ECOLAB INC		2016-02-24	2016-05-16
17 ECOLAB INC		2013-02-04	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,561		1,004	557
1,020		930	90
2,113		1,949	164
2,104		1,089	1,015
3,070		3,041	29
494		481	13
2,864		1,287	1,577
1,924		801	1,123
946		808	138
2,010		1,230	780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			557
			90
			164
			1,015
			29
			13
			1,577
			1,123
			138
			780

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 EXPRESS SCRIPTS HLDGS C		2012-11-08	2016-05-16
32 FACEBOOK INC A		2015-04-17	2016-05-16
40 FASTENAL CO		2014-09-17	2016-05-16
13 FLEETCOR TECHNOLOGIES INC		2015-08-18	2016-05-16
5 INTUITIVE SURGICAL INC		2013-12-04	2016-05-16
32 ESTEE LAUDER COMPANIES CL A		2014-04-01	2016-05-16
26 MEAD JOHNSON NUTRITION CO		2013-07-10	2016-05-16
4 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-05-16
2 NATIONAL INSTRS CORP		2011-05-05	2016-05-16
33 NATIONAL INSTRS CORP		2011-06-29	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,547		1,930	617
3,797		2,619	1,178
1,828		1,839	-11
1,905		2,100	-195
3,183		1,828	1,355
2,974		2,032	942
2,208		1,881	327
340		346	-6
54		59	-5
891		967	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			617
			1,178
			-11
			-195
			1,355
			942
			327
			-6
			-5
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NETSUITE INC		2015-01-30	2016-05-16
19 SBA COMMUNICATIONS CORP		2016-05-13	2016-05-16
29 SALESFORCE COM INC		2011-12-22	2016-05-16
9 SALESFORCE COM INC		2016-02-05	2016-05-16
89 CHARLES SCHWAB CORP		2012-12-19	2016-05-16
50 STARBUCKS CORP		2012-11-01	2016-05-16
11 STARBUCKS CORP		2016-05-13	2016-05-16
10 STERICYCLE INC		2010-04-06	2016-05-16
5 STERICYCLE INC		2010-04-06	2016-05-16
28 TRIPADVISOR INC		2014-12-31	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)
1,344		1,691	-347
1,900		1,884	16
2,242		651	1,591
696		533	163
2,468		1,305	1,163
2,780		1,147	1,633
612		615	-3
948		552	396
478		276	202
1,824		2,066	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-347
			16
			1,591
			163
			1,163
			1,633
			-3
			396
			202
			-242

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TRIPADVISOR INC		2015-06-17	2016-05-16
23 UNDER ARMOUR INC CL A		2015-09-03	2016-05-16
18 UNDER ARMOUR INC		2015-09-03	2016-05-16
51 VISA INC CLASS A SHARES		2013-08-29	2016-05-16
24 WABTEC COM		2015-12-08	2016-05-16
90 GENPACT LIMITED		2013-03-01	2016-05-16
22 NXP SEMICONDUCTORS NV		2015-04-23	2016-05-16
7 NXP SEMICONDUCTORS NV		2015-07-08	2016-05-16
4 BEST BUY COMPANY INC		2015-04-10	2016-05-17
8 STERICYCLE INC		2010-04-06	2016-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
716		864	-148
855		1,113	-258
622		723	-101
3,973		2,263	1,710
1,884		1,856	28
2,441		1,571	870
1,879		1,959	-80
598		659	-61
128		155	-27
789		442	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-258
			-101
			1,710
			28
			870
			-80
			-61
			-27
			347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NATIONAL INSTRS CORP		2011-06-28	2016-05-18
9 OWENS CORNING INC		2015-04-10	2016-05-18
3 STERICYCLE INC		2010-04-06	2016-05-18
1 OWENS CORNING INC		2015-04-10	2016-05-19
1 STERICYCLE INC		2010-04-06	2016-05-19
11 BEST BUY COMPANY INC		2015-04-10	2016-05-20
4 NATIONAL INSTRS CORP		2011-06-28	2016-05-20
10 OWENS CORNING INC		2015-04-10	2016-05-20
4 STERICYCLE INC		2010-04-06	2016-05-20
5 BEST BUY COMPANY INC		2015-04-10	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		116	-10
450		382	68
297		166	131
50		42	8
97		55	42
355		427	-72
109		116	-7
503		425	78
387		221	166
165		194	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			68
			131
			8
			42
			-72
			-7
			78
			166
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NATIONAL INSTRS CORP		2011-06-14	2016-05-24
7 BEST BUY COMPANY INC		2015-04-10	2016-05-25
3 NATIONAL INSTRS CORP		2011-06-14	2016-05-25
2 NATIONAL INSTRS CORP		2011-06-14	2016-05-27
9 CHARLES SCHWAB CORP		2012-12-19	2016-05-27
2 NATIONAL INSTRS CORP		2011-06-14	2016-05-31
2 NXP SEMICONDUCTORS NV		2015-02-04	2016-05-31
5 NATIONAL INSTRS CORP		2011-06-14	2016-06-01
1 NATIONAL INSTRS CORP		2011-06-14	2016-06-02
1 NATIONAL INSTRS CORP		2011-06-14	2016-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		57	-1
221		271	-50
84		85	-1
57		57	
274		131	143
57		57	
186		160	26
143		141	2
29		28	1
29		28	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-50
			-1
			143
			26
			2
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BEST BUY COMPANY INC		2015-04-10	2016-06-07
2 NATIONAL INSTRS CORP		2011-06-15	2016-06-07
7 UNITED RENTALS INC		2015-04-10	2016-06-07
5 BEST BUY COMPANY INC		2015-04-10	2016-06-08
3 BEST BUY COMPANY INC		2015-11-17	2016-06-08
1 ALPHABET INC CL A		2015-09-15	2016-06-09
3 MASTERCARD INC		2015-09-16	2016-06-09
7 MICROSOFT CORP		2015-09-15	2016-06-09
5 TJX COS INC		2015-09-15	2016-06-09
8 MICROSOFT CORP		2015-09-15	2016-06-10

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)
221		271	-50
58		56	2
517		667	-150
158		194	-36
95		93	2
743		667	76
291		278	13
362		307	55
386		355	31
414		351	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			2
			-150
			-36
			2
			76
			13
			55
			31
			63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SALESFORCE COM INC		2010-04-06	2016-06-13
1 AMAZON COM INC		2015-01-29	2016-06-14
5 SALESFORCE COM INC		2010-04-06	2016-06-14
9 ANTHEM INC		2015-04-10	2016-06-16
10 ANTHEM INC		2015-04-10	2016-06-17
3 MASTERCARD INC		2015-09-16	2016-06-17
4 VISA INC CLASS A SHARES		2015-09-15	2016-06-17
3 MASTERCARD INC		2015-09-16	2016-06-20
3 VISA INC CLASS A SHARES		2015-09-15	2016-06-20
2 VISA INC CLASS A SHARES		2015-09-15	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		40	124
717		306	411
406		99	307
1,190		1,378	-188
1,323		1,532	-209
280		278	2
308		282	26
283		278	5
234		211	23
156		141	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			411
			307
			-188
			-209
			2
			26
			5
			23
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WALT DISNEY CO		2015-04-10	2016-06-22
1 WALT DISNEY CO		2015-04-10	2016-06-23
1 NATIONAL INSTRS CORP		2011-06-15	2016-06-23
10 EXPRESS SCRIPTS HLDGS C		2015-04-10	2016-06-24
5 NATIONAL INSTRS CORP		2011-06-15	2016-06-24
10 EXPRESS SCRIPTS HLDGS C		2015-04-10	2016-06-27
20 CHARLES SCHWAB CORP		2012-12-19	2016-06-28
8 NATIONAL INSTRS CORP		2011-06-15	2016-06-29
70 CHARLES SCHWAB CORP		2012-12-19	2016-06-29
1 NATIONAL INSTRS CORP		2012-05-03	2016-06-30

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)
198		214	-16
99		107	-8
28		28	
754		888	-134
136		141	-5
732		888	-156
490		291	199
211		222	-11
1,762		1,015	747
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-8
			-134
			-5
			-156
			199
			-11
			747

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 CHARLES SCHWAB CORP		2012-09-21	2016-06-30
18 CHARLES SCHWAB CORP		2012-09-21	2016-07-01
19 CHARLES SCHWAB CORP		2012-09-21	2016-07-05
1 NATIONAL INSTRS CORP		2012-05-03	2016-07-06
23 CHARLES SCHWAB CORP		2012-09-21	2016-07-06
2 NATIONAL INSTRS CORP		2012-05-03	2016-07-07
46 CHARLES SCHWAB CORP		2012-09-21	2016-07-07
4 NATIONAL INSTRS CORP		2012-05-03	2016-07-08
2 EXPRESS SCRIPTS HLDGS C		2011-06-29	2016-07-11
6 FASTENAL CO		2014-09-17	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,844		1,008	836
452		245	207
462		259	203
27		27	
564		313	251
55		54	1
1,157		534	623
111		109	2
156		109	47
273		274	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			836
			207
			203
			251
			1
			623
			2
			47
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 YAHOO! INC		2015-10-27	2016-07-11
4 EXPRESS SCRIPTS HLDGS C		2012-11-07	2016-07-12
12 FASTENAL CO		2014-07-25	2016-07-12
5 FASTENAL CO		2014-02-19	2016-07-12
4 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-07-13
3 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-07-13
8 FASTENAL CO		2014-07-29	2016-07-13
5 FORTIVE CORP WI		2010-04-06	2016-07-13
7029 UNDER ARMOUR INC		2015-08-25	2016-07-13
3 CANADIAN PACIFIC RAILWAY LTD		2015-04-10	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,034		1,754	280
313		218	95
528		545	-17
218		225	-7
549		755	-206
418		567	-149
348		360	-12
25		10	15
26		26	
426		567	-141

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	
			280
			95
			-17
			-7
			-206
			-149
			-12
			15
			-141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FASTENAL CO		2014-07-29	2016-07-14
2 NATIONAL INSTRS CORP		2012-05-03	2016-07-14
2 NATIONAL INSTRS CORP		2012-05-03	2016-07-14
9 EXPRESS SCRIPTS HLDGS C		2015-04-10	2016-07-15
3 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-18
7 FASTENAL CO		2014-02-12	2016-07-18
5 FASTENAL CO		2014-02-05	2016-07-19
7 FASTENAL CO		2014-02-14	2016-07-19
3 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-20
5 CANADIAN PACIFIC RAILWAY LTD		2015-09-15	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		315	-11
58		54	4
58		54	4
714		800	-86
431		471	-40
302		314	-12
212		223	-11
298		313	-15
446		471	-25
743		725	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			4
			4
			-86
			-40
			-12
			-11
			-15
			-25
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FASTENAL CO		2014-11-12	2016-07-20
2 FASTENAL CO		2014-02-11	2016-07-21
5 FASTENAL CO		2014-11-10	2016-07-21
1 NATIONAL INSTRS CORP		2012-05-03	2016-07-21
9 FASTENAL CO		2014-11-11	2016-07-22
10 UNITED RENTALS INC		2015-04-10	2016-07-22
4 FASTENAL CO		2014-11-07	2016-07-25
15 BEST BUY COMPANY INC		2015-11-17	2016-07-26
3 BEST BUY COMPANY INC		2013-02-19	2016-07-26
13 FASTENAL CO		2014-02-07	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		268	-12
84		89	-5
211		223	-12
29		27	2
377		400	-23
782		952	-170
168		177	-9
496		463	33
99		52	47
546		575	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-5
			-12
			2
			-23
			-170
			-9
			33
			47
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 NATIONAL INSTRS CORP		2013-04-26	2016-07-26
5 FASTENAL CO		2014-02-04	2016-07-27
7 FASTENAL CO		2014-02-10	2016-07-27
5 NATIONAL INSTRS CORP		2011-08-03	2016-07-27
28 NATIONAL INSTRS CORP		2011-08-04	2016-07-27
17 FASTENAL CO		2014-02-04	2016-07-28
7 EXPRESS SCRIPTS HLDGS C		2012-11-07	2016-07-29
1 THE PRICELINE GROUP INC		2015-09-15	2016-07-29
2 GENPACT LIMITED		2010-03-19	2016-07-29
10 EXPRESS SCRIPTS HLDGS C		2011-04-26	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		615	30
209		219	-10
293		308	-15
142		125	17
797		709	88
715		733	-18
533		380	153
1,337		1,314	23
54		35	19
763		538	225

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	
			30
			-10
			-15
			17
			88
			-18
			153
			23
			19
			225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GENPACT LIMITED		2010-03-19	2016-08-01
5 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-02
15 GENPACT LIMITED		2013-02-26	2016-08-02
2 GENPACT LIMITED		2013-02-21	2016-08-02
12 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-03
10 GENPACT LIMITED		2013-02-21	2016-08-03
2 GENPACT LIMITED		2011-06-29	2016-08-03
6 EXPRESS SCRIPTS HLDGS C		2011-08-03	2016-08-04
9 BRISTOL MYERS SQUIBB CO		2014-12-11	2016-08-05
2 EXPRESS SCRIPTS HLDGS C		2011-08-03	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)
79		52	27
378		262	116
387		260	127
52		35	17
913		630	283
260		172	88
52		34	18
455		308	147
568		540	28
152		103	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			116
			127
			17
			283
			88
			18
			147
			28
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EXPRESS SCRIPTS HLDGS C		2011-08-31	2016-08-05
2 T ROWE PRICE GROUP INC		2015-03-20	2016-08-05
9 BRISTOL MYERS SQUIBB CO		2014-12-12	2016-08-08
2 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-08
2 T ROWE PRICE GROUP INC		2015-03-20	2016-08-08
15 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-10
21 BRISTOL MYERS SQUIBB CO		2014-12-15	2016-08-10
37 BEST BUY COMPANY INC		2013-02-22	2016-08-11
34 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-11
PROCEEDS FROM SECURITIES LITIGATION			2016-08-11

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)
765		481	284
140		165	-25
545		536	9
121		117	4
140		165	-25
910		880	30
1,274		1,219	55
1,274		631	643
2,067		1,967	100
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			-25
			9
			4
			-25
			30
			55
			643
			100
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-12
31 BRISTOL MYERS SQUIBB CO		2014-11-03	2016-08-15
1 ALPHABET INC CL A		2011-04-15	2016-08-22
26 BEST BUY COMPANY INC		2013-02-21	2016-08-23
10 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-25
7 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-25
19 EXPRESS SCRIPTS HLDGS C		2011-12-01	2016-08-26
12 EXPRESS SCRIPTS HLDGS C		2011-09-22	2016-08-29
6 APPLE COMPUTER INC		2015-09-15	2016-09-15
5 UNITED RENTALS INC		2015-04-10	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		751	39
1,870		1,790	80
796		267	529
988		432	556
729		470	259
502		327	175
1,374		813	561
877		471	406
692		696	-4
397		476	-79

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	
			39
			80
			529
			556
			259
			175
			561
			406
			-4
			-79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CANADIAN NATL RAILWAY CO		2015-04-10	2016-09-22
1 AMAZON COM INC		2015-01-22	2016-09-27
12 CANADIAN NATL RAILWAY CO		2015-04-10	2016-09-28
1 ALPHABET INC CL A		2011-04-15	2016-09-30
6 CANADIAN NATL RAILWAY CO		2015-04-10	2016-09-30
6 UNITED RENTALS INC		2015-04-10	2016-10-06
1 AMAZON COM INC		2015-01-21	2016-10-13
4 VISA INC CLASS A SHARES		2013-08-29	2016-10-13
3 VISA INC CLASS A SHARES		2013-08-29	2016-10-14
4 UNITED RENTALS INC		2015-04-10	2016-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		405	-15
813		305	508
770		809	-39
806		267	539
390		405	-15
499		571	-72
829		297	532
328		176	152
248		132	116
323		381	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			508
			-39
			539
			-15
			-72
			532
			152
			116
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-24
1 ALPHABET INC CL A		2011-06-29	2016-10-25
4 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-25
1 FACEBOOK INC A		2015-03-05	2016-10-25
99989 ALEXION PHARMACEUTICALS INC		2016-01-05	2016-10-26
2 ALEXION PHARMACEUTICALS INC		2015-09-15	2016-10-26
1 00011 ALEXION PHARMACEUTICALS INC		2016-01-05	2016-10-26
1 ALEXION PHARMACEUTICALS INC		2015-09-15	2016-10-26
8 CANADIAN NATL RAILWAY CO		2015-04-10	2016-10-26
3 FACEBOOK INC A		2015-03-05	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		270	-8
828		249	579
263		270	-7
133		81	52
121		167	-46
243		328	-85
121		167	-46
121		164	-43
507		539	-32
395		244	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			579
			-7
			52
			-46
			-85
			-46
			-43
			-32
			151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 UNITED RENTALS INC		2015-04-10	2016-10-26
1 ALEXION PHARMACEUTICALS INC		2015-12-24	2016-11-02
1 ALEXION PHARMACEUTICALS INC		2015-09-15	2016-11-02
42 NETSUITE INC		2015-10-23	2016-11-04
31 NETSUITE INC		2016-03-28	2016-11-04
11 BEST BUY COMPANY INC		2013-02-15	2016-11-07
2 DANAHER CORP		2016-07-21	2016-11-07
3 DANAHER CORP		2016-07-21	2016-11-08
12 UNITED RENTALS INC		2015-04-10	2016-11-09
11 EXPRESS SCRIPTS HLDGS C		2015-04-10	2016-11-10

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)
533		667	-134
130		167	-37
130		164	-34
4,578		3,559	1,019
3,379		2,133	1,246
429		182	247
156		163	-7
237		244	-7
1,024		1,143	-119
827		977	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			-37
			-34
			1,019
			1,246
			247
			-7
			-7
			-119
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALEXION PHARMACEUTICALS INC		2015-09-23	2016-11-11
8 BEST BUY COMPANY INC		2013-02-15	2016-11-14
11 CANADIAN NATL RAILWAY CO		2015-04-10	2016-11-14
5 UNITED RENTALS INC		2015-04-10	2016-11-14
11 BEST BUY COMPANY INC		2013-02-15	2016-11-16
3 ANTHEM INC		2015-04-10	2016-11-17
9 EXPRESS SCRIPTS HLDGS C		2015-04-10	2016-11-17
5 MASTERCARD INC		2015-09-16	2016-11-17
17 CHARLES SCHWAB CORP		2015-09-15	2016-11-17
6 TJX COS INC		2015-09-15	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		640	-183
320		132	188
700		742	-42
476		476	
443		182	261
414		459	-45
686		800	-114
524		462	62
629		523	106
457		426	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-183
			188
			-42
			261
			-45
			-114
			62
			106
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VISA INC CLASS A SHARES		2015-09-15	2016-11-17
7 WELLS FARGO & CO-NEW		2015-04-10	2016-11-17
4 APPLE COMPUTER INC		2015-09-15	2016-11-18
3 SALESFORCE COM INC		2016-09-01	2016-11-21
1 UNITED RENTALS INC		2015-04-10	2016-11-21
3 SALESFORCE COM INC		2016-09-01	2016-11-22
4 UNITED RENTALS INC		2015-05-29	2016-11-22
1 BEST BUY COMPANY INC		2013-02-15	2016-11-29
4 CANADIAN NATL RAILWAY CO		2015-04-10	2016-11-29
5 UNITED RENTALS INC		2015-07-23	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		916	130
365		380	-15
440		464	-24
229		226	3
94		95	-1
229		226	3
376		362	14
46		17	29
268		270	-2
499		412	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			-15
			-24
			3
			-1
			3
			14
			29
			-2
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BEST BUY COMPANY INC		2013-02-15	2016-12-01
1 AKAMAI TECHNOLOGIES COM		2015-08-28	2016-12-02
2 AKAMAI TECHNOLOGIES COM		2015-08-28	2016-12-02
11 BEST BUY COMPANY INC		2013-02-15	2016-12-02
1 SALESFORCE COM INC		2010-04-06	2016-12-02
2 SALESFORCE COM INC		2016-09-01	2016-12-02
1 FORTIVE CORP WI		2016-08-15	2016-12-06
7 FORTIVE CORP WI		2016-08-17	2016-12-07
2 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-08
6 SALESFORCE COM INC		2010-04-06	2016-12-09

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)
46		17	29
64		70	-6
128		141	-13
507		182	325
69		20	49
138		151	-13
54		54	
379		375	4
307		341	-34
426		119	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			-6
			-13
			325
			49
			-13
			4
			-34
			307

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AKAMAI TECHNOLOGIES COM		2015-08-27	2016-12-12
9 BEST BUY COMPANY INC		2013-02-15	2016-12-12
3 DAVITA INC		2016-08-30	2016-12-12
3 UNDER ARMOUR INC CL A		2015-08-27	2016-12-12
8 UNITED RENTALS INC		2015-07-23	2016-12-12
1 AKAMAI TECHNOLOGIES COM		2015-08-27	2016-12-13
3 AKAMAI TECHNOLOGIES COM		2015-08-27	2016-12-14
3 ANSYS INC		2010-10-13	2016-12-19
16 CANADIAN NATL RAILWAY CO		2015-04-10	2016-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		70	-6
438		149	289
201		194	7
96		144	-48
856		584	272
65		70	-5
203		211	-8
286		132	154
1,087		1,079	8
			4,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			289
			7
			-48
			272
			-5
			-8
			154
			8

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	250
MAIN LINE UNITARIAN CHURCH 816 SOUTH VALLEY FORGE ROAD DEVON, PA 193331825	NONE	PUBLIC CHARITY	GENERAL	10,333
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE, MD 212101326	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	500
FUEL FUND OF MARYLAND 1500 UNION ST STE 2400 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	150
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	3,000
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,250
MD SPCA 3300 FALLS ROAD Baltimore, MD 212112403	NONE	PUBLIC CHARITY	GENERAL	900
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	150
MT VERNON LADIES ASSN P O BOX 110 MOUNT VERNON, VA 22121	NONE	PUBLIC CHARITY	GENERAL	1,000
MT VERNON BALT PRESRVATN c/o Christopher Sheehan Ttee 8 WEST MOUNT VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,000
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	100
ST MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	GENERAL	500
GILMAN SCHOOL 5407 ROLAND AVE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	425
CHESAPEAKE WILDLIFE HERITAGE P O BOX 1745 EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	100
Total ► 3a				61,252

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	350
AMOS FORTUNE FORUM PO BOX 153 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
BALTIMORE MUSEUM OF ART P O BOX 1736 BALTIMORE, MD 212989780	NONE	PUBLIC CHARITY	GENERAL	625
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,200
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	4,100
EMMANUEL CHURCH PO BOX 30 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	1,000
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	1,000
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE, MD 21022	NONE	PUBLIC CHARITY	GENERAL	150
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER 40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
MARYLAND HOUSE & GARDEN PILGRIMAGE 6200 N CHARLES STREET BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	100
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PUBLIC CHARITY	GENERAL	250
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
NATIONAL TRUST PO BOX 5043 Hagerstown, MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	100
Total ► 3a				61,252

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE PARK THEATRE PO BOX 278 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	200
PAUL'S PLACE 1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	200
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	150
SQUAM LAKE ASSOCIATION PO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	100
WALDEN SCHOOL 31-A 29TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	100
KEY SCHOOL 534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
SEVERN RIVERKEEPER (WFBF) 329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	1,000
Gilchrist Hospice CARE 11311 MCCORMICK RD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	1,200
FRIENDS OF SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 012029016	NONE	PUBLIC CHARITY	GENERAL	350
Phi Beta Kappa PO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	60
Thorndike Pond Conservation Associa PO BOX 595 Jaffrey, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
St Joseph's Indian School 1301 N MAIN STREET Chamberlain, SD 57325	NONE	PUBLIC CHARITY	GENERAL	350
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	100
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY 777 MIDDLE ROAD 66 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	GENERAL	500
Family and Children's SVC Central Maryland 4623 FALLS ROAD BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL	500
Total ► 3a				61,252

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065		NONE	PUBLIC CHARITY	GENERAL	500
HABITAT FOR HUMANITY P O BOX 1509 AMERICUS, GA 317091509		NONE	PUBLIC CHARITY	GENERAL	100
MANOR CONSERVANCY PO BOX 408 MONKTON, MD 21111		NONE	PUBLIC CHARITY	GENERAL	100
ROLLINS ROWING TEAM P O BOX 864168 ORLANDO, FL 328864168		NONE	PUBLIC CHARITY	GENERAL	100
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789		NONE	PUBLIC CHARITY	ROWING TEAM	100
ST PAUL'S SCHOOL 11152 FALLS ROAD LUHERVILLETIMONIUM, MD 21093		NONE	PUBLIC CHARITY	GENERAL	25
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE, MD 21201		NONE	PUBLIC CHARITY	GENERAL	200
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington, DC 200906555		NONE	PUBLIC CHARITY	GENERAL	100
WETA P O BOX 96100 WASHINGTON, DC 200906100		NONE	PUBLIC CHARITY	GENERAL	100
ASPCA PO BOX 96929 WASHINGTON, DC 20077		NONE	PUBLIC CHARITY	GENERAL	100
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE, MD 21215		NONE	PUBLIC CHARITY	GENERAL	100
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE, MD 21201		NONE	PUBLIC CHARITY	GENERAL	750
INSTITUTE FOR ETHNO RESEARCH 3214 N UNIVERSITY AVE PROVO, UT 84604		NONE	PUBLIC CHARITY	GENERAL	350
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE, MD 21202		NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD, VA 22116		NONE	PUBLIC CHARITY	GENERAL	200
Total ► 3a					61,252

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DUBLIN RIDING AND WALKING CLUB PO BOX 1051 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	115
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
MUSIC IN THE VALLEY ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN, MD 21136	NONE	PUBLIC CHARITY	GENERAL	100
ST ANDREWS CHRISTIAN COMMUNITY 5002 ROLAND AVENUE BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
ST JOHN EVANGELIST SCHOOL 669 RITCHIE HWY SEVERNA PARK, MD 21146	NONE	PUBLIC CHARITY	GENERAL	750
MT VERNON PLACE CONSER 901 SOUTH BOND STREET 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000
SMITHSONIAN INSTITUTE P O BOX 9016 PITTSFIELD, MA 012029951	NONE	PUBLIC CHARITY	GENERAL	100
ALPHA OMEGA ALPHA 733 NORTH BROADWAY BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	48
CHOCORUA CHAPEL ASSOCIATION PO BOX 356 HOLDERNESS, NH 032450356	NONE	PUBLIC CHARITY	GENERAL	108
THE LIGHT HOUSE 10 HUDSON STREET ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	200
ARLINGTON METAPHYSICAL CHAPEL 5618 WILSON BLVD ARLINGTON, VA 22205	NONE	PUBLIC CHARITY	GENERAL	1,000
FIRST CONG CHURCH OF WEATHERSFIELD 79 CENTER CHURCH ROAD PERKINSVILLE, VT 05151	NONE	PUBLIC CHARITY	GENERAL	1,000
CRISTO REY JESUIT SCHOOL 420 SOUTH CHESTER STREET BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	250
PEABODY INSTITUTE OF JHU 1 EAST MOUNT VERNON PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	400
ST JUDES CHILDRENS RESEARCH HOSP PO BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC CHARITY	GENERAL	800
Total ► 3a				61,252

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLDFIELDS SCHOOL 1500 GLENCOE ROAD SPARKS, MD 21152	NONE	PUBLIC CHARITY	GENERAL	115
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON, MD 21153	NONE	PUBLIC CHARITY	GENERAL	115
ONE LOVE FOUNDATION 119 PONDFIELD ROAD BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	GENERAL	500
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27708	NONE	PUBLIC CHARITY	GENERAL	25
FUND FOR JOHNS HOPKINS MEDICINE 550 N BROADWAY STE 914 BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	2,500
FIRST UNITARIAN CHURCH OF PITTSBURGH 605 MOREWOOD AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL	10,333
FRIENDS OF MUSIC CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	100
NATURE CONSERVANCY PO BOX 6015 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL	100
WASHINGTON NATIONAL CATHEDRAL 3101 WISACONSIN AVENUE WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL	250
Total ▶ 3a				61,252

TY 2016 Investments Corporate Stock Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	488,568	609,161
EQUITY MUTUAL FUNDS	459,767	524,635
FOREIGN STOCKS	39,854	42,358

TY 2016 Other Expenses Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK PRINTING FEES	57	0		57
CHECK IMAGE FEES	18	0		18

TY 2016 Other Increases Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD
EIN: 52-6034781

Description	Amount
BOOK VALUE ADJUSTMENTS	600

TY 2016 Other Professional Fees Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	4,455	4,455		

TY 2016 Taxes Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	99	99		0
QUARTERLY TAX DEPOSIT	178	0		0
FOREIGN TAXES ON QUALIFIED FOR	306	306		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0