

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE MEDWAY CHARITABLE TRUST		A Employer identification number 45-5521136	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET SUITE 400		Room/suite	B Telephone number (see instructions) (410) 537-5452
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <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) \$ 5,000,934		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 )			

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	72,356	71,840		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,139			
	b Gross sales price for all assets on line 6a				
		1,282,907			
	7 Capital gain net income (from Part IV, line 2) . . .		100,139		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	413			
	12 Total. Add lines 1 through 11 . . . . .	172,908	171,979		
	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	14,465	14,465		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	1,925	1,925		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	40,390	16,390	0	24,000
	25 Contributions, gifts, grants paid . . . . .	194,544			194,544
	26 Total expenses and disbursements. Add lines 24 and 25	234,934	16,390	0	218,544
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62,026			
	b Net investment income (if negative, enter -0-)		155,589		
				0	

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	196,899	291,780	291,780
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,607,273	2,614,785	3,523,584
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,387,083	1,222,530	1,185,570
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,191,255	4,129,095	5,000,934	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	4,191,255	4,129,095	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,191,255	4,129,095		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,191,255	4,129,095		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,191,255
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-62,026
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,129,229
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	134
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,129,095

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	100,139
<b>3</b> 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		<b>3</b>	

**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))
2016	255,459	4,383,365	0 058279
2015	230,480	4,674,852	0 049302
2014	170,528	4,665,885	0 036548
2013	46,250	4,399,624	0 010512
2012			

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 154641
<b>3</b> 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	<b>3</b>	0 03866
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	4,665,408
<b>5</b> Multiply line 4 by line 3	<b>5</b>	180,365
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,556
<b>7</b> Add lines 5 and 6	<b>7</b>	181,921
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	218,544

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	1,556
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,556
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,556
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	624
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	624
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	932
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BROWN ADVISORY</u> Telephone no ► <u>(410) 537-5452</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?		<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	► <input type="checkbox"/>		
<b>c</b>	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 2017?		<b>1c</b>	<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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 2017?		<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> 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			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> 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			
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER H S WOOD PO BOX 1138 MIDDLEBURG, VA 20118	TRUSTEE 3	12,000		
WENDY WOOD 5 ORCHARD PASS MT DESERT, ME 04660	TRUSTEE 3	12,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				0
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
<b>Total number of others receiving over \$50,000 for professional services.</b>				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,542,037
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	194,418
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,736,455
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,736,455
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	71,047
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,665,408
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	233,270

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	233,270
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,556
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,556
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	231,714
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	231,714
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	231,714

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	218,544
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	218,544
<b>5</b>	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).	<b>5</b>	1,556
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	216,988

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				231,714
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			194,544	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 218,544				
<b>a</b> Applied to 2016, but not more than line 2a			194,544	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				24,000
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				207,714
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	194,544
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

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

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

<b>Sign Here</b>	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.		
	*****	2018-04-26	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JERRY L ADAMS		2018-04-26		P01776553
	Firm's name <b>►</b> BROWN INVESTMENT ADVISORY & TRUST				Firm's EIN <b>►</b> 52-1811121
Firm's address <b>►</b> 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 )
9 CARMAX INC		2015-06-23	2017-01-04
2 ANSYS INC		2013-08-30	2017-01-05
2 ANSYS INC		2013-08-30	2017-01-06
1 ANSYS INC		2013-08-30	2017-01-09
6 UNDER ARMOUR INC CL A		2015-09-03	2017-01-09
2 DAVITA INC		2016-08-29	2017-01-10
9 UNDER ARMOUR INC CL A		2015-09-03	2017-01-10
17 CARMAX INC		2015-06-23	2017-01-11
1 DAVITA INC		2016-08-29	2017-01-11
3 DAVITA INC		2016-08-31	2017-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
604		617	-13
190		168	22
188		168	20
94		84	10
184		291	-107
129		129	
278		435	-157
1,146		1,166	-20
63		64	-1
191		193	-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			(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	
			-13
			22
			20
			10
			-107
			-157
			-20
			-1
			-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 )
5 DAVITA INC		2016-08-25	2017-01-12
4 UNDER ARMOUR INC CL A		2015-09-02	2017-01-12
5 ALEXION PHARMACEUTICALS INC		2015-09-24	2017-01-13
1 ANSYS INC		2013-08-30	2017-01-13
8 DEXCOM INC		2016-09-27	2017-01-13
5 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-17
5 UNDER ARMOUR INC CL A		2015-08-27	2017-01-17
1 ANSYS INC		2013-08-30	2017-01-19
2 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-20
2 DEXCOM INC		2016-08-01	2017-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
316		321	-5
122		193	-71
689		781	-92
94		84	10
687		741	-54
679		768	-89
151		240	-89
94		84	10
264		307	-43
160		185	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-71
			-92
			10
			-54
			-89
			-89
			10
			-43
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-23
4 DEXCOM INC		2016-09-28	2017-01-23
6 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-24
3 ANSYS INC		2013-08-30	2017-01-24
9 UNITED RENTALS INC		2015-07-23	2017-01-24
2 ANSYS INC		2013-08-30	2017-01-25
10 DEXCOM INC		2016-09-28	2017-01-25
1 ANSYS INC		2013-08-30	2017-01-26
37 STARBUCKS CORP		2016-09-27	2017-01-27
31 STARBUCKS CORP		2013-08-30	2017-01-27

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)
396		461	-65
321		370	-49
780		921	-141
283		252	31
1,012		657	355
190		168	22
809		923	-114
95		84	11
2,078		2,076	2
1,741		1,095	646

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	
			-65
			-49
			-141
			31
			355
			22
			-114
			11
			2
			646



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 ANSYS INC		2013-08-30	2017-01-30
18 UNDER ARMOUR INC CL A		2015-09-01	2017-01-30
6 DAVITA INC		2016-08-26	2017-01-31
2 DEXCOM INC		2016-08-30	2017-01-31
42 UNDER ARMOUR INC CL A		2015-12-17	2017-01-31
41 UNDER ARMOUR INC CL A		2016-01-21	2017-01-31
104 UNDER ARMOUR INC		2015-12-31	2017-01-31
30 2993 UNDER ARMOUR INC		2016-01-21	2017-01-31
123 7007 UNDER ARMOUR INC		2016-10-26	2017-01-31
4 DAVITA INC		2016-08-26	2017-02-01

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)
280		252	28
521		843	-322
383		383	
158		184	-26
909		1,837	-928
883		1,550	-667
2,010		4,547	-2,537
581		1,082	-501
2,373		3,899	-1,526
257		255	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			(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	
			28
			-322
			-26
			-928
			-667
			-2,537
			-501
			-1,526
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 DAVITA INC		2016-10-14	2017-02-01
2 DAVITA INC		2013-02-05	2017-02-01
6 DEXCOM INC		2016-08-30	2017-02-01
4 MEAD JOHNSON NUTRITION CO		2015-07-15	2017-02-01
3 MEAD JOHNSON NUTRITION CO		2016-08-26	2017-02-01
9 CARMAX INC		2015-06-23	2017-02-02
15 DAVITA INC		2013-02-05	2017-02-02
2 DEXCOM INC		2016-07-29	2017-02-02
6 MEAD JOHNSON NUTRITION CO		2016-08-26	2017-02-02
45 MEAD JOHNSON NUTRITION CO		2013-02-05	2017-02-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
385		378	7
128		116	12
478		552	-74
281		346	-65
211		251	-40
586		617	-31
971		870	101
160		184	-24
509		500	9
3,820		3,433	387

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			7
			12
			-74
			-65
			-40
			-31
			101
			-24
			9
			387

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 BEST BUY COMPANY INC		2013-03-22	2017-02-03
33 CANADIAN NATL RAILWAY CO		2015-06-23	2017-02-03
22 CARMAX INC		2015-06-23	2017-02-03
28 DAVITA INC		2013-08-20	2017-02-03
7 MEAD JOHNSON NUTRITION CO		2013-02-05	2017-02-03
3 DAVITA INC		2013-08-20	2017-02-06
11 FACEBOOK INC A		2015-04-17	2017-02-06
2 ESTEE LAUDER COMPANIES CL A		2016-05-17	2017-02-06
20 STARBUCKS CORP		2014-02-04	2017-02-06
1 DEXCOM INC		2016-07-29	2017-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,028		516	512
2,289		2,011	278
1,443		1,508	-65
1,819		1,612	207
589		534	55
196		168	28
1,447		895	552
166		184	-18
1,109		706	403
80		92	-12

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	
			512
			278
			-65
			207
			55
			28
			552
			-18
			403
			-12

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 ESTEE LAUDER COMPANIES CL A		2016-09-08	2017-02-07
5 STARBUCKS CORP		2014-02-04	2017-02-07
34 TEVA PHARMACEUTICAL INDS		2015-10-22	2017-02-07
30 TEVA PHARMACEUTICAL INDS		2016-04-15	2017-02-07
20 CARMAX INC		2015-06-23	2017-02-08
3 DAVITA INC		2013-08-20	2017-02-08
82 TEVA PHARMACEUTICAL INDS		2016-05-13	2017-02-08
4 DAVITA INC		2013-08-30	2017-02-09
1 DEXCOM INC		2016-07-29	2017-02-09
29 COGNIZANT TECH SOLUTIONS CRP COM		2016-12-20	2017-02-10

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)
831		904	-73
278		176	102
1,102		1,896	-794
972		1,664	-692
1,336		1,371	-35
194		168	26
2,645		4,302	-1,657
259		217	42
80		92	-12
1,670		1,553	117

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	
			-73
			102
			-794
			-692
			-35
			26
			-1,657
			42
			-12
			117

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 DAVITA INC		2013-08-30	2017-02-10
2 DEXCOM INC		2016-08-29	2017-02-10
12 STARBUCKS CORP		2014-02-04	2017-02-10
10 COGNIZANT TECH SOLUTIONS CRP COM		2016-09-30	2017-02-13
16 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2017-02-13
6 COGNIZANT TECH SOLUTIONS CRP COM		2016-09-30	2017-02-13
2 DEXCOM INC		2016-08-04	2017-02-13
2 DAVITA INC		2013-08-30	2017-02-14
3 DEXCOM INC		2016-08-05	2017-02-14
4 DEXCOM INC		2016-08-05	2017-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		54	11
160		183	-23
673		423	250
578		477	101
923		651	272
346		286	60
161		182	-21
129		108	21
243		273	-30
321		365	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-23
			250
			101
			272
			60
			-21
			21
			-30
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 DAVITA INC		2013-08-30	2017-02-15
9 DEXCOM INC		2016-08-09	2017-02-15
5 ESTEE LAUDER COMPANIES CL A		2013-08-30	2017-02-15
8 ESTEE LAUDER COMPANIES CL A		2016-09-09	2017-02-15
6 DAVITA INC		2013-08-30	2017-02-16
22 DAVITA INC		2013-08-30	2017-02-17
5 DAVITA INC		2013-08-30	2017-02-17
37 DAVITA INC		2013-08-30	2017-02-21
8 DAVITA INC		2013-08-30	2017-02-21
2 COSTCO WHOLESALE CORPORATION		2016-05-03	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		645	133
747		820	-73
418		327	91
669		701	-32
388		323	65
1,479		1,183	296
335		269	66
2,540		1,989	551
545		430	115
352		303	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			-73
			91
			-32
			65
			296
			66
			551
			115
			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 )
12 FACEBOOK INC A		2015-03-05	2017-02-23
1 AMAZON COM INC		2015-01-29	2017-02-24
1 AMAZON COM INC		2017-02-06	2017-02-24
3 COSTCO WHOLESALE CORPORATION		2016-05-04	2017-02-24
18771 331 BROWN ADVISORY EQUITY INCOME INV		2013-03-22	2017-03-02
9514 748 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2017-03-02
5265 137 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2013-05-31	2017-03-02
1482 8 BROWN ADVISORY SMALL CAP GROWTH INV		2013-04-16	2017-03-02
11 WALT DISNEY CO		2015-06-23	2017-03-07
2 PRICELINECOM NAME CHANGE		2015-06-23	2017-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		976	646
845		306	539
845		807	38
529		455	74
253,225		220,000	33,225
100,000		105,899	-5,899
140,000		104,056	35,944
25,000		22,064	2,936
1,219		1,258	-39
3,472		2,318	1,154

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	
			646
			539
			38
			74
			33,225
			-5,899
			35,944
			2,936
			-39
			1,154

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 EDWARDS LIFESCIENCES CORP		2017-02-09	2017-03-08
19 TJX COS INC		2015-06-23	2017-03-08
5 UNITED RENTALS INC		2015-07-23	2017-03-08
11 EDWARDS LIFESCIENCES CORP		2017-02-09	2017-03-09
7 DEXCOM INC		2016-08-08	2017-03-10
14 STARBUCKS CORP		2013-02-05	2017-03-10
3 DEXCOM INC		2016-08-26	2017-03-13
21 STARBUCKS CORP		2013-02-05	2017-03-13
2 INTUITIVE SURGICAL INC		2016-11-11	2017-03-14
1 DEXCOM INC		2016-08-19	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
269		272	-3
1,493		1,279	214
647		365	282
1,003		998	5
547		636	-89
763		394	369
234		272	-38
1,145		591	554
1,475		1,242	233
78		91	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			214
			282
			5
			-89
			369
			-38
			554
			233
			-13



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 STARBUCKS CORP		2013-02-05	2017-03-15
3 DEXCOM INC		2016-08-19	2017-03-16
13 STARBUCKS CORP		2013-02-05	2017-03-16
3 DEXCOM INC		2016-08-19	2017-03-17
12 STARBUCKS CORP		2013-02-05	2017-03-17
62 BEST BUY COMPANY INC		2013-03-22	2017-03-24
39 BEST BUY COMPANY INC		2013-03-22	2017-03-27
6 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-03
6 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-03
8 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-04

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)
817		422	395
233		272	-39
712		366	346
236		272	-36
667		338	329
2,789		1,391	1,398
1,776		875	901
353		235	118
349		235	114
465		313	152

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	
			395
			-39
			346
			-36
			329
			1,398
			901
			118
			114
			152

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 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-04
27 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-05
7 UNITED RENTALS INC		2015-07-23	2017-04-05
7 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-06
2 UNITED RENTALS INC		2015-07-23	2017-04-06
4 MEAD JOHNSON NUTRITION CO		2013-02-05	2017-04-07
8 MEAD JOHNSON NUTRITION CO		2014-02-06	2017-04-10
4 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-11
11 COGNIZANT TECH SOLUTIONS CRP COM		2013-02-05	2017-04-11
12 MEAD JOHNSON NUTRITION CO		2014-02-06	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		705	343
1,583		1,057	526
879		511	368
407		274	133
248		146	102
357		305	52
715		607	108
235		157	78
646		431	215
1,064		908	156

**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	
			343
			526
			368
			133
			102
			52
			108
			78
			215
			156

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 COGNIZANT TECH SOLUTIONS CRP COM		2013-08-30	2017-04-12
18 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-12
9 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-13
11 COGNIZANT TECH SOLUTIONS CRP COM		2013-08-30	2017-04-17
14 COGNIZANT TECH SOLUTIONS CRP COM		2013-08-30	2017-04-18
8 ANTHEM INC		2015-06-23	2017-04-19
6 COGNIZANT TECH SOLUTIONS CRP COM		2013-08-30	2017-04-19
19 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-19
5 ANTHEM INC		2015-06-23	2017-04-20
27 COGNIZANT TECH SOLUTIONS CRP COM		2013-08-30	2017-04-20

**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)
411		272	139
1,597		1,355	242
798		678	120
645		405	240
811		516	295
1,334		1,356	-22
349		221	128
1,686		1,431	255
836		847	-11
1,564		995	569

**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	
			139
			242
			120
			240
			295
			-22
			128
			255
			-11
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 DANAHER CORP		2016-07-21	2017-04-20
29 COGNIZANT TECH SOLUTIONS CRP COM		2013-08-30	2017-04-21
7 DANAHER CORP		2016-08-10	2017-04-24
7 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-24
73 EXPRESS SCRIPTS HLDGS C		2015-06-23	2017-04-25
6 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-25
7 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-26
4 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-27
25 MEAD JOHNSON NUTRITION CO		2013-08-30	2017-04-28
9 STARBUCKS CORP		2013-02-05	2017-04-28

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)
670		650	20
1,677		1,068	609
577		569	8
622		527	95
4,327		6,635	-2,308
533		452	81
622		527	95
356		301	55
2,218		1,851	367
538		253	285

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	
			20
			609
			8
			95
			-2,308
			81
			95
			55
			367
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 VISA INC COM CL A		2013-08-29	2017-04-28
2 INTUITIVE SURGICAL INC		2013-08-30	2017-05-01
4 ACUITY BRANDS INC		2017-02-27	2017-05-03
22 AKAMAI TECHNOLOGIES COM		2015-09-18	2017-05-03
5 AKAMAI TECHNOLOGIES COM		2015-09-01	2017-05-03
1 PRICELINECOM NAME CHANGE		2015-06-23	2017-05-03
2 WABTEC COM		2015-12-01	2017-05-03
1 ALPHABET INC CAP STK CL A		2013-02-05	2017-05-04
2 WABTEC COM		2015-12-01	2017-05-04
6 AKAMAI TECHNOLOGIES COM		2015-08-27	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,095		528	567
1,678		779	899
711		880	-169
1,162		1,569	-407
265		351	-86
1,876		1,159	717
164		160	4
955		385	570
164		160	4
313		421	-108

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	
			567
			899
			-169
			-407
			-86
			717
			4
			570
			4
			-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 AKAMAI TECHNOLOGIES COM		2017-01-27	2017-05-05
2 WABTEC COM		2015-12-02	2017-05-05
12 AKAMAI TECHNOLOGIES COM		2017-01-27	2017-05-08
3 AKAMAI TECHNOLOGIES COM		2017-01-27	2017-05-08
1 AMAZON COM INC		2015-01-29	2017-05-08
1 AKAMAI TECHNOLOGIES COM		2015-08-25	2017-05-09
8 AKAMAI TECHNOLOGIES COM		2015-08-25	2017-05-09
14 AKAMAI TECHNOLOGIES COM		2015-08-26	2017-05-10
8 AKAMAI TECHNOLOGIES COM		2015-08-26	2017-05-11
4 ACUITY BRANDS INC		2017-02-24	2017-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		203	-47
166		158	8
609		814	-205
151		203	-52
945		306	639
50		67	-17
404		539	-135
698		941	-243
399		535	-136
694		866	-172

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	
			-47
			8
			-205
			-52
			639
			-17
			-135
			-243
			-136
			-172

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 ACUITY BRANDS INC		2017-01-17	2017-05-12
5 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-12
4 ACUITY BRANDS INC		2017-01-17	2017-05-15
3 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-15
5 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-15
1 ACUITY BRANDS INC		2017-01-10	2017-05-16
4 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-16
30 YAHOO! INC		2015-09-14	2017-05-16
3 ACUITY BRANDS INC		2017-01-10	2017-05-17
3 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-17

**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)
692		850	-158
247		334	-87
704		840	-136
149		201	-52
249		334	-85
173		209	-36
198		267	-69
1,531		916	615
508		626	-118
143		201	-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			(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	
			-158
			-87
			-136
			-52
			-85
			-36
			-69
			615
			-118
			-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 )
6 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-17
6 ACUITY BRANDS INC		2017-01-18	2017-05-18
11 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-18
20 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-19
4 ACUITY BRANDS INC		2017-01-23	2017-05-22
12 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-22
2 ACUITY BRANDS INC		2017-01-27	2017-05-23
4 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-23
99969 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-05-23
18 00031 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
287		381	-94
1,015		1,249	-234
518		680	-162
949		1,236	-287
683		828	-145
573		742	-169
340		412	-72
190		247	-57
105		153	-48
1,890		2,764	-874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-94
			-234
			-162
			-287
			-145
			-169
			-72
			-57
			-48
			-874



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 ALEXION PHARMACEUTICALS INC		2016-01-28	2017-05-23
11 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-24
2 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-24
24 ALEXION PHARMACEUTICALS INC		2016-01-29	2017-05-24
14 ALEXION PHARMACEUTICALS INC		2016-07-11	2017-05-24
19 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-25
9 ALEXION PHARMACEUTICALS INC		2016-07-11	2017-05-25
14 TRIPADVISOR INC		2015-06-05	2017-05-25
1 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-26
19 ALEXION PHARMACEUTICALS INC		2016-07-08	2017-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,379		1,983	-604
524		680	-156
202		278	-76
2,429		3,931	-1,502
1,408		1,850	-442
913		1,175	-262
902		1,129	-227
559		1,067	-508
48		62	-14
1,857		2,355	-498

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	
			-604
			-156
			-76
			-1,502
			-442
			-262
			-227
			-508
			-14
			-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 TRIPADVISOR INC		2015-06-08	2017-05-26
1 ACUITY BRANDS INC		2017-01-27	2017-05-30
1 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-30
9 AKAMAI TECHNOLOGIES COM		2016-05-17	2017-05-30
17 ALEXION PHARMACEUTICALS INC		2016-12-12	2017-05-30
23 TRIPADVISOR INC		2015-05-23	2017-05-30
6 ACUITY BRANDS INC		2017-01-27	2017-05-31
4 AKAMAI TECHNOLOGIES COM		2016-05-13	2017-05-31
9 AKAMAI TECHNOLOGIES COM		2016-07-27	2017-05-31
6 ALEXION PHARMACEUTICALS INC		2016-12-12	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		1,592	-814
163		206	-43
47		62	-15
427		458	-31
1,663		1,961	-298
896		1,951	-1,055
973		1,226	-253
188		202	-14
424		454	-30
590		675	-85

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	
			-814
			-43
			-15
			-31
			-298
			-1,055
			-253
			-14
			-30
			-85

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 00009 TRIPADVISOR INC		2015-05-10	2017-05-31
8 99991 TRIPADVISOR INC		2015-04-21	2017-05-31
11 ACUITY BRANDS INC		2017-01-09	2017-06-01
1 AMAZON COM INC		2015-01-29	2017-06-14
1 INTUITIVE SURGICAL INC		2013-08-30	2017-06-16
9 CANADIAN NATL RAILWAY CO		2015-06-23	2017-06-20
5 COSTCO WHOLESALE CORPORATION		2016-05-05	2017-06-21
13 CANADIAN NATL RAILWAY CO		2015-06-23	2017-06-23
9 COSTCO WHOLESALE CORPORATION		2016-05-05	2017-06-23
2 ALPHABET INC CAP STK CL A		2013-02-05	2017-06-28

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)
501		1,236	-735
347		829	-482
1,831		2,233	-402
975		306	669
913		389	524
721		549	172
816		747	69
1,047		792	255
1,417		1,275	142
1,904		771	1,133

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	
			-735
			-482
			-402
			669
			524
			172
			69
			255
			142
			1,133

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 AMAZON COM INC		2015-01-22	2017-06-30
11 COSTCO WHOLESALE CORPORATION		2015-06-17	2017-07-07
10 TRIPADVISOR INC		2015-03-20	2017-07-07
12 TRIPADVISOR INC		2015-04-19	2017-07-10
5 T ROWE PRICE GROUP INC		2015-06-23	2017-07-12
8 EDWARDS LIFESCIENCES CORP		2017-02-08	2017-07-13
26 T ROWE PRICE GROUP INC		2015-06-23	2017-07-13
1 AMAZON COM INC		2015-01-14	2017-07-28
41 CARMAX INC		2015-06-23	2017-07-28
11 WALT DISNEY CO		2015-06-23	2017-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,952		603	1,349
1,700		1,364	336
367		1,022	-655
435		992	-557
378		395	-17
929		725	204
2,043		2,052	-9
1,010		292	718
2,736		2,811	-75
1,210		1,258	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,349
			336
			-655
			-557
			-17
			204
			-9
			718
			-75
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 FACEBOOK INC A		2017-05-23	2017-07-28
2 FACEBOOK INC A		2015-03-05	2017-07-28
11 T ROWE PRICE GROUP INC		2015-09-25	2017-07-28
16 NXP SEMICONDUCTORS NV		2015-07-08	2017-07-28
21 WALT DISNEY CO		2015-06-23	2017-07-31
17 T ROWE PRICE GROUP INC		2015-09-25	2017-07-31
33 NXP SEMICONDUCTORS NV		2015-02-17	2017-07-31
14 CARMAX INC		2015-06-23	2017-08-01
11 T ROWE PRICE GROUP INC		2015-09-25	2017-08-01
134 TEVA PHARMACEUTICAL INDS		2016-05-16	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,369		1,180	189
342		163	179
907		828	79
1,764		1,448	316
2,308		2,401	-93
1,405		1,173	232
3,635		2,656	979
932		960	-28
913		759	154
3,439		5,700	-2,261

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	
			189
			179
			79
			316
			-93
			232
			979
			-28
			154
			-2,261

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 )
160 TEVA PHARMACEUTICAL INDS		2014-01-08	2017-08-03
10 TEVA PHARMACEUTICAL INDS		2016-11-03	2017-08-03
105 TEVA PHARMACEUTICAL INDS		2014-01-08	2017-08-03
13 FACEBOOK INC A		2015-03-06	2017-08-14
9 VISA INC COM CL A		2013-08-30	2017-08-14
5 FACEBOOK INC A		2015-03-06	2017-08-21
2 ANSYS INC		2017-05-22	2017-09-19
1 AMAZON COM INC		2015-01-14	2017-09-20
3 ANSYS INC		2017-05-19	2017-09-20
10 AETNA INC NEW		2016-06-16	2017-09-27

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)
3,841		6,602	-2,761
238		384	-146
2,504		4,332	-1,828
2,219		1,057	1,162
917		395	522
838		402	436
247		246	1
970		292	678
369		364	5
1,535		1,213	322

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	
			-2,761
			-146
			-1,828
			1,162
			522
			436
			1
			678
			5
			322

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 ALPHABET INC CL C		2015-06-23	2017-09-27
2 ALPHABET INC CAP STK CL A		2015-06-23	2017-09-27
26 ALTABA INC		2015-09-14	2017-09-27
13 AMERIPRISE FINL INC		2016-12-28	2017-09-27
4 ANSYS INC		2017-05-18	2017-09-27
3 ANTHEM INC		2015-06-23	2017-09-27
15 APPLE COMPUTER INC		2016-02-11	2017-09-27
53 BANK OF AMERICA CORPORATION		2017-07-12	2017-09-27
22 BERKSHIRE HATHAWAY INC CL B		2015-06-23	2017-09-27
1485 149 BROWN ADVISORY MACQU ASIA NEW STARS INSTL		2014-11-21	2017-09-27

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)
1,862		1,081	781
1,890		1,127	763
1,709		794	915
1,905		1,448	457
484		482	2
555		508	47
2,311		1,088	1,223
1,340		1,298	42
4,022		3,112	910
15,000		14,851	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			781
			763
			915
			457
			2
			47
			1,223
			42
			910
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1197 127 BROWN ADVISORY WMC STRAT EUROPN EQ INST		2013-11-05	2017-09-27
2762 431 BROWN ADVISORY EMG MKTS INS		2013-03-22	2017-09-27
5169 173 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2017-09-27
354 108 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2013-04-16	2017-09-27
14 CANADIAN NATL RAILWAY CO		2015-06-23	2017-09-27
25 CARMAX INC		2015-06-23	2017-09-27
2 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2017-09-27
12 CROWN CASTLE INTL CORP		2016-11-09	2017-09-27
9 DELTA AIR LINES INC		2017-08-09	2017-09-27
11 WALT DISNEY CO		2015-06-23	2017-09-27

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)
15,000		11,660	3,340
30,000		26,713	3,287
55,000		57,533	-2,533
10,000		6,820	3,180
1,160		853	307
1,881		1,714	167
639		860	-221
1,195		1,037	158
442		449	-7
1,088		1,258	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,340
			3,287
			-2,533
			3,180
			307
			167
			-221
			158
			-7
			-170



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 EBAY INC		2016-10-20	2017-09-27
16 EDWARDS LIFESCIENCES CORP		2016-12-13	2017-09-27
12 EXPRESS SCRIPTS HLDGS C		2015-06-23	2017-09-27
11 FACEBOOK INC A		2017-06-09	2017-09-27
6 GENERAL DYNAMICS CORP		2016-06-09	2017-09-27
65 HANESBRANDS INC		2017-01-26	2017-09-27
655 ISHARES MSCI EAFE SMALL CAP ETF		2017-03-02	2017-09-27
22 J P MORGAN CHASE & CO		2017-01-24	2017-09-27
102 KINDER MORGAN INC COM USD0 01		2015-06-23	2017-09-27
28 LOWES COS INC		2015-06-23	2017-09-27

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)
1,025		782	243
1,744		1,504	240
749		1,091	-342
1,828		1,707	121
1,237		851	386
1,609		1,547	62
39,843		34,617	5,226
2,087		1,894	193
1,967		4,043	-2,076
2,228		1,977	251

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	
			243
			240
			-342
			121
			386
			62
			5,226
			193
			-2,076
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 MASTERCARD INC		2015-06-23	2017-09-27
10 MERCK CO INC		2013-04-16	2017-09-27
7 MICROSOFT CORP		2015-06-23	2017-09-27
17 MICROSOFT CORP		2017-07-12	2017-09-27
17 OCCIDENTAL PETROLEUM CORP		2013-05-31	2017-09-27
24 PAYPAL HLDGS INC COM		2015-06-23	2017-09-27
8 PEPSICO INC		2015-06-23	2017-09-27
5 T ROWE PRICE GROUP INC		2015-09-25	2017-09-27
1 PRICELINECOM NAME CHANGE		2015-06-23	2017-09-27
23 QUALCOMM CORP		2013-03-22	2017-09-27

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)
3,078		2,112	966
645		470	175
514		321	193
1,249		1,207	42
1,100		1,524	-424
1,521		902	619
889		764	125
436		345	91
1,819		1,159	660
1,182		1,481	-299

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	
			966
			175
			193
			42
			-424
			619
			125
			91
			660
			-299

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 )
94 REGIONS FINL CORP		2017-02-09	2017-09-27
52 CHARLES SCHWAB CORP		2013-03-22	2017-09-27
11 TJX COS INC		2015-06-23	2017-09-27
5 UNITED RENTALS INC		2015-07-23	2017-09-27
11 UNITED TECHNOLOGIES CORP		2015-06-23	2017-09-27
37 VISA INC COM CL A		2015-06-23	2017-09-27
44 WELLS FARGO & CO-NEW		2015-06-23	2017-09-27
11 ACCENTURE PLC CL A		2015-06-23	2017-09-27
4 ANSYS INC		2017-05-15	2017-09-28
4 ANSYS INC		2013-08-30	2017-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,402		1,406	-4
2,298		911	1,387
815		741	74
674		365	309
1,272		1,268	4
3,829		2,567	1,262
2,386		2,550	-164
1,504		1,080	424
485		476	9
485		336	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4
			1,387
			74
			309
			4
			1,262
			-164
			424
			9
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 DANAHER CORP		2017-05-26	2017-09-28
3 DANAHER CORP		2017-05-25	2017-09-28
4 EDWARDS LIFESCIENCES CORP		2017-02-07	2017-09-28
11 PAYPAL HLDGS INC COM		2017-05-23	2017-09-28
10 WABTEC COM		2015-12-02	2017-09-28
1 AMAZON COM INC		2015-01-14	2017-09-29
1 ADOBE SYS INCORP		2016-11-10	2017-10-04
6 ADOBE SYS INCORP		2016-11-10	2017-10-05
4 ESTEE LAUDER COMPANIES CL A		2013-08-30	2017-10-05
2 ESTEE LAUDER COMPANIES CL A		2013-08-30	2017-10-06

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)
1,017		1,011	6
254		252	2
436		362	74
701		551	150
756		790	-34
961		292	669
148		103	45
896		621	275
440		261	179
220		131	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6
			2
			74
			150
			-34
			669
			45
			275
			179
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ESTEE LAUDER COMPANIES CL A		2013-08-30	2017-10-10
58 EXPRESS SCRIPTS HLDGS C		2015-06-23	2017-10-11
2 ESTEE LAUDER COMPANIES CL A		2013-08-30	2017-10-11
40 EXPRESS SCRIPTS HLDGS C		2015-06-23	2017-10-12
10 UNITED RENTALS INC		2015-07-23	2017-10-13
87 EXPRESS SCRIPTS HLDGS C		2015-06-23	2017-10-17
6 ADOBE SYS INCORP		2016-11-11	2017-10-26
9 TRIPADVISOR INC		2014-12-19	2017-10-26
1 WABTEC COM		2015-12-02	2017-10-26
37 TRIPADVISOR INC		2015-06-15	2017-10-27

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)
219		131	88
3,347		5,272	-1,925
220		131	89
2,305		3,636	-1,331
1,447		730	717
4,963		7,908	-2,945
1,040		621	419
340		681	-341
76		79	-3
1,365		2,765	-1,400

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	
			88
			-1,925
			89
			-1,331
			717
			-2,945
			419
			-341
			-3
			-1,400

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 WABTEC COM		2015-12-04	2017-10-27
27 QUALCOMM CORP		2013-04-16	2017-11-03
75 TRIPADVISOR INC		2015-08-20	2017-11-07
64 TRIPADVISOR INC		2016-05-17	2017-11-08
15 TRIPADVISOR INC		2016-11-09	2017-11-09
19 TRIPADVISOR INC		2016-05-17	2017-11-09
9 TRIPADVISOR INC		2016-11-09	2017-11-10
7 TRIPADVISOR INC		2017-02-17	2017-11-10
3 ADOBE SYS INCORP		2016-08-15	2017-11-13
25 PAYPAL HLDGS INC COM		2017-05-23	2017-11-13

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)
761		764	-3
1,678		1,736	-58
2,382		5,413	-3,031
1,994		4,369	-2,375
474		775	-301
600		1,148	-548
281		465	-184
219		329	-110
546		303	243
1,849		1,213	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-58
			-3,031
			-2,375
			-301
			-548
			-184
			-110
			243
			636

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 TRIPADVISOR INC		2017-02-17	2017-11-13
20 TRIPADVISOR INC		2017-09-25	2017-11-13
18 VISA INC COM CL A		2013-08-30	2017-11-13
5 ADOBE SYS INCORP		2016-08-15	2017-11-14
20 TRIPADVISOR INC		2017-09-25	2017-11-14
13 TRIPADVISOR INC		2017-09-25	2017-11-14
17 AETNA INC NEW		2016-06-17	2017-11-20
7 PAYPAL HLDGS INC COM		2016-07-12	2017-11-20
15 PAYPAL HLDGS INC COM		2016-11-22	2017-11-20
1 ALPHABET INC CAP STK CL A		2013-02-05	2017-11-30

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)
215		329	-114
618		916	-298
2,006		788	1,218
907		505	402
606		816	-210
391		531	-140
2,976		2,059	917
533		270	263
1,142		606	536
1,035		385	650

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	
			-114
			-298
			1,218
			402
			-210
			-140
			917
			263
			536
			650

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 AMPHENOL CORP - CL A		2013-08-30	2017-11-30
3 INTUITIVE SURGICAL INC		2013-08-30	2017-11-30
23334 887 METROPOLITAN WEST TR BOND I		2015-06-19	2017-11-30
7 VISA INC COM CL A		2013-08-30	2017-11-30
13 NXP SEMICONDUCTORS NV		2015-02-04	2017-11-30
2 AMPHENOL CORP - CL A		2013-08-30	2017-12-01
19 NXP SEMICONDUCTORS NV		2015-01-27	2017-12-01
9 DANAHER CORP		2017-05-25	2017-12-04
3 DEXCOM INC		2016-08-11	2017-12-04
6 EDWARDS LIFESCIENCES CORP		2017-10-27	2017-12-04

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)
181		76	105
1,197		389	808
248,283		250,000	-1,717
783		307	476
1,471		1,031	440
179		76	103
2,178		1,497	681
839		756	83
175		272	-97
694		607	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			(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	
			105
			808
			-1,717
			476
			440
			103
			681
			83
			-97
			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 )
7 ADOBE SYS INCORP		2016-08-16	2017-12-05
13 AETNA INC NEW		2016-06-17	2017-12-05
6 DEXCOM INC		2016-08-15	2017-12-05
3 DEXCOM INC		2016-08-03	2017-12-06
16 AETNA INC NEW		2016-06-17	2017-12-08
8 AMPHENOL CORP - CL A		2013-08-30	2017-12-11
6 FACEBOOK INC A		2015-03-06	2017-12-20
123 HANESBRANDS INC		2017-01-26	2017-12-20
7 UNITED RENTALS INC		2015-07-24	2017-12-20
104 HANESBRANDS INC		2017-01-26	2017-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,192		705	487
2,340		1,574	766
350		544	-194
177		272	-95
2,892		1,937	955
713		303	410
1,068		483	585
2,499		2,927	-428
1,173		459	714
2,105		2,475	-370

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	
			487
			766
			-194
			-95
			955
			410
			585
			-428
			714
			-370

**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)
47 HANESBRANDS INC		2017-01-26	2017-12-22
76 HANESBRANDS INC		2017-01-27	2017-12-26
94 HANESBRANDS INC		2017-02-02	2017-12-27
41 HANESBRANDS INC		2017-02-02	2017-12-28
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)
960		1,119	-159
1,580		1,785	-205
1,983		2,176	-193
862		936	-74
			13,072


**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	
			-159
			-205
			-193
			-74

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF SANFORD STUD FARM PO BOX 668 BROADALBIN, NY 12025	NONE	PUBLIC CHARITY	GENERAL	25,000
FOXCROFT SCHOOLPO BOX 5555 MIDDLEBURG, VA 20118	NONE	PUBLIC CHARITY	GENERAL	5,000
BLUE RIDGE WILDLIFE CENTER PO BOX 326 MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	FOR RESCUE OF WILD ANIMALS	30,000
ACADIA WILDLIFE FOUNDATION PO BOX 207 MT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	772
STRATFORD HALL483 GREAT HOUSE RD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	5,000
<b>Total . . . . .</b> <b>3a</b>				194,544

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)				
<b>a</b> <i>Paid during the year</i>				
THE SEEING EYEP O BOX 375 MORRISTOWN, NJ 07963	NONE	PUBLIC CHARITY	GENERAL	5,000
HOLDERNESS SCHOOL33 CHAPEL LANE HOLDERNESS, NH 03245	NONE	PUBLIC CHARITY	GENERAL	5,000
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER ST WARRENTON, VA 20186	NONE	PUBLIC CHARITY	GENERAL	5,000
RED PANDA NETWORK 1859 POWELL ST STE 100 SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	GENERAL	2,500
HURRICANE ISLAND FDNP O BOX 1280 ROCKLAND, ME 04841	NONE	PUBLIC CHARITY	GENERAL	10,000
<b>Total . . . . .</b> 				194,544
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
ACADIA FIRE FC INCP O BOX 420 MOUNT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	33,500
SHENANDOAH NATIONAL PARK TRUST 404 EIGHTH ST NE STE D CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	GENERAL	5,000
PIEDMONT CHILD CARE CTR 9121 JOHN S MOSBY HWY UPPERVILLE, VA 20184	NONE	PUBLIC CHARITY	GENERAL	5,000
THE HEALTH WAGON 5626 PATRIOT DRIVE WISE, VA 24293	NONE	PUBLIC CHARITY	GENERAL	5,000
FRIENDS OF THE LIBRARY COLLEGE OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	NONE	PUBLIC CHARITY	DOCUMENTATION AND	2,500
<b>Total . . . . .</b> 				194,544
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
SOMESVILLE LANDING CORP PO BOX 324 MOUNT DESERT, ME 04660	NONE	PUBLIC CHARITY	INDUSTRIAL OVENS AND	500
MOUNT DESERT ISLAND HISTORICAL SOCIETY 373 SOUND DRIVE MOUNT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	1,000
SEVEN LOAVES SERVICES INC 15 W WASHINGTON ST MIDDLEBURG, VA 20117	NONE	PUBLIC CHARITY	GENERAL	1,272
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	NONE	PUBLIC CHARITY	GENERAL	2,500
ST JAMES SANTEE EPISCOPAL CHURCH 205 OAK STREET MCCLELLANVILLE, SC 29458	NONE	PUBLIC CHARITY	GENERAL	1,000
<b>Total</b> . . . . . 				194,544
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
NORTHEAST HARBOR AMBULANCE SERVICE 9 KIMBALL ROAD BRIDGTON, ME 04009	NONE	PUBLIC CHARITY	GENERAL	1,500
IDA - AMERICANISM 3470 WILSHIRE BLVD SUITE 980 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL	30,000
MESDA924 S MAIN STREET WINSTONSALEM, NC 27101	NONE	PUBLIC CHARITY	GENERAL	5,000
JANE STERN DORADO CNTY LIBRARY 331 CALLE MENDEZ VIGO DORADO, PR 00646	NONE	PUBLIC CHARITY	GENERAL	5,000
DIRECT RELIEF27 S LA PATERA LANE GOLETA, CA 93117	NONE	PUBLIC CHARITY	GENERAL	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				194,544

**TY 2017 Investments Corporate Bonds Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME MUTUAL FUNDS	1,222,530	1,185,570



**TY 2017 Investments Corporate Stock Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	1,001,826	1,484,015
FOREIGN STOCK	74,813	102,499
EQUITY FUNDS	1,538,146	1,937,070

**TY 2017 Other Decreases Schedule**

**Name:** THE MEDWAY CHARITABLE TRUST  
**EIN:** 45-5521136

Description	Amount
BK VALUE ADJUSTMENTS	134

# TY 2017 Other Income Schedule

**Name:** THE MEDWAY CHARITABLE TRUST

**EIN:** 45-5521136

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	413	0	

**TY 2017 Other Professional Fees Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES-PRIN	14,465	14,465		

**TY 2017 Taxes Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	98	98		0
FOREIGN TAXES ON QUALIFIED FOR	1,725	1,725		0
FOREIGN TAXES ON NONQUALIFIED	102	102		0