

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 5,300,387		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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	82,206	81,802		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,233			
	b Gross sales price for all assets on line 6a 832,564				
	7 Capital gain net income (from Part IV, line 2) . . .		118,233		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,670	-4,670		
	12 Total. Add lines 1 through 11	195,769	195,365		
	13 Compensation of officers, directors, trustees, etc.	27,000			27,000
	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)	19,221	19,221		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,226	2,120		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	53,447	21,341	0	27,000
	25 Contributions, gifts, grants paid	218,542			218,542
	26 Total expenses and disbursements. Add lines 24 and 25	271,989	21,341	0	245,542
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-76,220			
	b Net investment income (if negative, enter -0-)		174,024		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	424,737	314,171	314,171
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,471,456	2,563,648	3,720,477
	c Investments—corporate bonds (attach schedule)	1,323,651	998,289	990,694
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		271,301	275,045
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,219,844	4,147,409	5,300,387	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,219,844	4,147,409	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,219,844	4,147,409		
30 Total liabilities and net assets/fund balances (see instructions) .	4,219,844	4,147,409		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,219,844
2 Enter amount from Part I, line 27a	2	-76,220
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,785
4 Add lines 1, 2, and 3	4	4,147,409
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,147,409

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	118,233
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	228,383	4,917,464	0.046443
2017	216,988	4,665,408	0.04651
2016	255,459	4,383,365	0.058279
2015	230,480	4,674,852	0.049302
2014	170,528	4,665,885	0.036548

2 Total of line 1, column (d)	2	0.237082
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047416
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,916,354
5 Multiply line 4 by line 3	5	233,114
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,740
7 Add lines 5 and 6	7	234,854
8 Enter qualifying distributions from Part XII, line 4	8	245,542

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,740
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,740
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,740
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,331
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,900
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,231
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,491
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,740 Refunded ▶	11	1,751

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BROWN ADVISORY</u> Telephone no. ► <u>(410) 537-5452</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER H S WOOD PO BOX 1138 MIDDLEBURG, VA 20118	TRUSTEE 3	15,000		
WENDY WOOD 5 ORCHARD PASS MT DESERT, ME 04660	TRUSTEE 3	12,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,701,937
b	Average of monthly cash balances.	1b	289,285
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,991,222
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,991,222
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,916,354
6	Minimum investment return. Enter 5% of line 5.	6	245,818

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	245,818
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,740
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,740
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	244,078
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	244,078
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	244,078

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	245,542
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,542
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,740
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	243,802

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				244,078
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			218,542	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 245,542				
a Applied to 2018, but not more than line 2a			218,542	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				27,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				217,078
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	218,542
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

Part XVII

Part XVII

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. COSTCO WHOLESALE CORPORATION		2017-11-08	2019-01-03
1. INTUITIVE SURGICAL INC		2013-08-30	2019-01-03
5. ESTEE LAUDER COMPANIES CL A		2018-10-11	2019-01-03
14. VISA INC CLASS A SHARES		2013-08-30	2019-01-03
8. ZOETIS INC		2017-11-13	2019-01-03
4. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-01-04
2. INTUITIVE SURGICAL INC		2013-08-30	2019-01-04
4. ESTEE LAUDER COMPANIES CL A		2018-10-11	2019-01-04
11. ZOETIS INC		2017-11-13	2019-01-04
256. ALTABA INC		2015-09-29	2019-01-07

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)
1,009		835	174
455		130	325
633		645	-12
1,809		613	1,196
655		553	102
820		448	372
934		260	674
517		516	1
918		707	211
15,272		7,599	7,673

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	
			174
			325
			-12
			1,196
			102
			372
			674
			1
			211
			7,673

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. APPLE COMPUTER INC.		2013-05-31	2019-01-07
19. APPLE COMPUTER INC.		2018-12-14	2019-01-07
150. EBAY INC.		2014-10-29	2019-01-07
7. DEXCOM INC		2016-08-17	2019-01-18
2. INTUITIVE SURGICAL INC		2013-08-30	2019-01-18
3. DEXCOM INC		2016-08-17	2019-01-22
3. FLEETCOR TECHNOLOGIES INC		2015-08-04	2019-01-24
3. FLEETCOR TECHNOLOGIES INC		2015-08-05	2019-01-25
12. SALESFORCE COM INC		2013-08-30	2019-02-07
8. SALESFORCE COM INC		2013-08-30	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		390	495
2,804		3,156	-352
4,412		3,006	1,406
1,054		632	422
1,082		260	822
450		271	179
590		463	127
599		462	137
1,862		589	1,273
1,242		393	849

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	
			495
			-352
			1,406
			422
			822
			179
			127
			137
			1,273
			849

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. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-02-14
2. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-02-15
1. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-02-19
1. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-02-20
1. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-02-21
4. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-02-25
7. INTUIT INC.		2018-03-27	2019-02-25
2. ADOBE SYS INCORP		2016-04-18	2019-04-03
8. ADOBE SYS INCORP		2016-05-19	2019-04-03
3. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		112	102
432		224	208
219		112	107
217		112	105
215		112	103
868		448	420
1,734		1,231	503
546		192	354
2,173		763	1,410
727		336	391

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	
			102
			208
			107
			105
			103
			420
			503
			354
			1,410
			391

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. COSTCO WHOLESALE CORPORATION		2013-08-30	2019-04-03
6. INTUIT INC.		2018-03-26	2019-04-03
2. INTUIT INC.		2018-04-09	2019-04-03
62. T. ROWE PRICE GROUP INC		2016-02-02	2019-04-03
3. ADOBE SYS INCORP		2016-04-27	2019-04-04
6. INTUIT INC.		2017-05-23	2019-04-04
121. KINDER MORGAN INC		2015-06-23	2019-04-04
14. T. ROWE PRICE GROUP INC		2016-02-08	2019-04-04
18. APPLE COMPUTER INC.		2013-05-31	2019-04-16
16. ZOETIS INC		2017-05-30	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,454		672	782
1,620		950	670
540		341	199
6,417		4,230	2,187
802		285	517
1,577		766	811
2,401		4,734	-2,333
1,440		919	521
3,590		1,171	2,419
1,594		996	598

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	
			782
			670
			199
			2,187
			517
			811
			-2,333
			521
			2,419
			598

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.)
33. VISA INC CLASS A SHARES		2015-06-23	2019-05-01
2. PAYPAL HOLDINGS INC		2018-02-08	2019-05-06
2. PAYPAL HOLDINGS INC		2018-02-08	2019-05-06
4. PAYPAL HOLDINGS INC		2018-02-08	2019-05-10
4. PAYPAL HOLDINGS INC		2018-02-08	2019-05-14
4. PAYPAL HOLDINGS INC		2016-08-12	2019-05-15
21. MASTERCARD INC		2015-06-23	2019-05-16
9814.613 ARTISAN HIGH INCOME ADVI SOR		2015-12-23	2019-06-12
21146.617 BROWN ADVISORY INTERMEDIATE INCOME		2013-02-05	2019-06-12
149. ISHARES TRUST S&P 500 INDEX		2017-03-02	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,420		2,290	3,130
221		148	73
222		148	74
441		296	145
438		296	142
444		154	290
5,318		2,016	3,302
94,122		90,000	4,122
225,211		235,362	-10,151
43,239		35,810	7,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,130
			73
			74
			145
			142
			290
			3,302
			4,122
			-10,151
			7,429

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.)
1533. ISHARES RUSSELL 2000 INDEX FUND		2018-02-26	2019-06-12
14. APPLE COMPUTER INC.		2013-05-31	2019-06-14
138. REGIONS FINL CORP		2017-04-13	2019-06-24
15. REGIONS FINL CORP		2017-04-13	2019-06-24
130. REGIONS FINL CORP		2017-04-18	2019-06-25
91. REGIONS FINL CORP		2017-04-18	2019-06-25
185. REGIONS FINL CORP		2013-04-23	2019-06-25
2. CINTAS CORP.		2018-07-16	2019-07-02
1. CINTAS CORP.		2018-07-10	2019-07-03
5. CINTAS CORP.		2018-10-17	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231,307		224,356	6,951
2,693		853	1,840
2,004		1,990	14
217		207	10
1,867		1,762	105
1,307		818	489
2,663		1,512	1,151
477		387	90
239		193	46
1,193		948	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,951
			1,840
			14
			10
			105
			489
			1,151
			90
			46
			245

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. CINTAS CORP.		2018-10-11	2019-07-08
11. DANAHER CORP		2016-08-10	2019-07-12
5. DANAHER CORP		2016-05-05	2019-07-12
7. DANAHER CORP		2013-08-30	2019-07-12
7. FLEETCOR TECHNOLOGIES INC		2015-08-05	2019-07-12
12. ZOETIS INC		2017-05-24	2019-07-12
2. DANAHER CORP		2013-08-30	2019-07-15
3. FLEETCOR TECHNOLOGIES INC		2015-07-30	2019-07-15
4. FLEETCOR TECHNOLOGIES INC		2015-09-18	2019-07-15
4. ZOETIS INC		2017-05-22	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		186	52
1,547		845	702
700		273	427
979		350	629
2,042		1,078	964
1,357		740	617
282		100	182
877		462	415
1,162		614	548
453		242	211

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	
			52
			702
			427
			629
			964
			617
			182
			415
			548
			211

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. FLEETCOR TECHNOLOGIES INC		2015-09-18	2019-07-16
1. FLEETCOR TECHNOLOGIES INC		2015-09-18	2019-07-17
4. FLEETCOR TECHNOLOGIES INC		2015-09-18	2019-07-17
5. FLEETCOR TECHNOLOGIES INC		2015-09-10	2019-07-18
82. CORTEVA INC		2018-11-29	2019-07-19
1. FLEETCOR TECHNOLOGIES INC		2015-07-28	2019-07-19
365. REGIONS FINL CORP		2013-04-23	2019-07-19
11. ACCENTURE PLC CL A		2015-06-23	2019-07-19
5. FLEETCOR TECHNOLOGIES INC		2015-10-21	2019-07-22
82. REGIONS FINL CORP		2013-04-16	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		154	138
290		154	136
1,159		612	547
1,452		757	695
2,210		2,541	-331
291		151	140
5,555		2,927	2,628
2,148		1,080	1,068
1,458		731	727
1,239		656	583

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	
			138
			136
			547
			695
			-331
			140
			2,628
			1,068
			727
			583

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. REGIONS FINL CORP		2013-04-16	2019-07-22
4. REGIONS FINL CORP		2013-04-16	2019-07-22
2. FLEETCOR TECHNOLOGIES INC		2015-10-07	2019-07-23
4. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-23
233. REGIONS FINL CORP		2013-04-19	2019-07-23
2. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-24
2. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-24
1. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-25
3. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-25
4. ACCENTURE PLC CL A		2015-06-23	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		152	135
60		32	28
580		289	291
1,159		574	585
3,561		1,849	1,712
580		286	294
579		284	295
286		142	144
859		426	433
780		393	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			(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	
			135
			28
			291
			585
			1,712
			294
			295
			144
			433
			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.)
1. CORTEVA INC		2018-10-31	2019-07-26
5. ACCENTURE PLC CL A		2015-06-23	2019-07-26
11. DEXCOM INC		2016-09-28	2019-08-06
122. WELLS FARGO & CO-NEW		2015-06-23	2019-08-15
4. ADOBE SYS INCORP		2016-07-05	2019-09-06
1. INTUIT INC.		2017-05-17	2019-09-06
2. INTUIT INC.		2017-05-17	2019-09-06
2. ADOBE SYS INCORP		2016-07-05	2019-09-09
5. ADOBE SYS INCORP		2016-07-05	2019-09-09
1. INTUIT INC.		2017-05-17	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
982		491	491
1,608		987	621
5,341		7,070	-1,729
1,149		379	770
290		126	164
578		252	326
557		190	367
1,395		474	921
278		126	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			(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	
			-1
			491
			621
			-1,729
			770
			164
			326
			367
			921
			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.)
6. INTUIT INC.		2017-05-18	2019-09-09
3. ALIBABA GROUP HOLDING LTD A D R		2019-07-03	2019-09-30
10. ALIBABA GROUP HOLDING LTD A D R		2018-02-27	2019-09-30
6. EDWARDS LIFESCIENCES CORP		2018-07-27	2019-09-30
6. ALIBABA GROUP HOLDING LTD A D R		2019-07-05	2019-10-01
1. EDWARDS LIFESCIENCES CORP		2018-07-27	2019-10-01
2. INTUITIVE SURGICAL INC		2019-04-22	2019-10-02
12. DANAHER CORP		2013-08-30	2019-10-25
2. ADOBE SYS INCORP		2016-04-15	2019-10-29
4. DANAHER CORP		2013-08-30	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		733	915
501		524	-23
1,672		1,824	-152
1,320		868	452
991		1,042	-51
217		141	76
1,027		990	37
1,628		600	1,028
543		190	353
552		200	352

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	
			915
			-23
			-152
			452
			-51
			76
			37
			1,028
			353
			352

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. MICROSOFT CORP.		2019-09-09	2019-10-29
15. MICROSOFT CORP.		2019-09-09	2019-10-29
2. SALESFORCE COM INC		2013-08-30	2019-10-29
2. VISA INC CLASS A SHARES		2013-08-30	2019-10-29
2. ADOBE SYS INCORP		2016-04-28	2019-10-30
26. EDWARDS LIFESCIENCES CORP		2015-06-23	2019-10-30
4. SALESFORCE COM INC		2013-08-30	2019-10-30
4. ADOBE SYS INCORP		2016-04-28	2019-10-31
8. DANAHER CORP		2013-08-30	2019-10-31
1. EDWARDS LIFESCIENCES CORP		2018-07-27	2019-10-31

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)
2,143		2,081	62
2,150		1,836	314
310		98	212
355		88	267
552		189	363
6,211		1,876	4,335
628		196	432
1,110		379	731
1,102		400	702
238		141	97

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	
			62
			314
			212
			267
			363
			4,335
			432
			731
			702
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SALESFORCE COM INC		2014-04-28	2019-10-31
8. VISA INC CLASS A SHARES		2013-08-30	2019-10-31
1. EDWARDS LIFESCIENCES CORP		2018-07-27	2019-11-01
3. EDWARDS LIFESCIENCES CORP		2018-04-25	2019-11-04
2. EDWARDS LIFESCIENCES CORP		2018-04-25	2019-11-05
26. AMERIPRISE FINL INC		2018-05-02	2019-11-06
53. DOW INC		2018-11-02	2019-11-08
30. DOW INC		2018-11-29	2019-11-08
36. CHARLES SCHWAB CORP.		2013-03-22	2019-11-08
47. CHARLES SCHWAB CORP.		2013-03-22	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		343	752
1,428		350	1,078
238		141	97
706		386	320
465		257	208
4,103		3,048	1,055
2,960		2,962	-2
1,675		1,681	-6
1,567		631	936
2,029		824	1,205

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	
			752
			1,078
			97
			320
			208
			1,055
			-2
			-6
			936
			1,205

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. PAYPAL HOLDINGS INC		2016-08-12	2019-11-19
30. PAYPAL HOLDINGS INC		2016-08-16	2019-11-19
7. PAYPAL HOLDINGS INC		2016-08-11	2019-11-20
19. CARMAX INC		2015-06-02	2019-11-25
37. CARMAX INC		2018-10-11	2019-11-26
14. BWX TECHNOLOGIES INC		2018-07-16	2019-12-09
6. BWX TECHNOLOGIES INC		2018-07-16	2019-12-10
9. BWX TECHNOLOGIES INC		2018-03-29	2019-12-10
13. DEXCOM INC		2016-10-14	2019-12-10
1. DEXCOM INC		2016-10-14	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		154	269
3,155		1,151	2,004
731		268	463
1,856		1,357	499
3,630		2,631	999
846		896	-50
362		383	-21
543		568	-25
2,813		1,098	1,715
219		82	137

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	
			269
			2,004
			463
			499
			999
			-50
			-21
			-25
			1,715
			137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. BWX TECHNOLOGIES INC		2018-04-02	2019-12-11
55. WELLS FARGO & CO-NEW		2015-06-23	2019-12-11
42. DUPONT DE NEMOURS INC WI		2018-11-02	2019-12-19
41. DUPONT DE NEMOURS INC WI		2018-11-29	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,067	-30
2,941		3,187	-246
2,684		3,606	-922
2,626		3,480	-854
			35,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-246
			-922
			-854

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF SANFORD STUD FARM PO BOX 668 BROADALBIN, NY 12025	NONE	PC	GENERAL	25,000
FOXCROFT SCHOOLPO BOX 5555 MIDDLEBURG, VA 20118	NONE	PC	GENERAL	5,000
UNIVERSITY OF PENN 3260 SOUTH STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL	500
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADIA WILDLIFE FOUNDATION PO BOX 207 MT DESERT, ME 04660	NONE	PC	GENERAL	5,000
FRIENDS OF ACADIA43 COTTAGE ST BAR HARBOR, ME 04609	NONE	PC	GENERAL	6,000
PERC INCPO BOX 232 GRAND ISLE, VT 05458	NONE	PC	GENERAL	10,000
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLDERNESS SCHOOL33 CHAPEL LANE HOLDERNESS, NH 03245	NONE	PC	GENERAL	5,000
PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER ST WARRENTON, VA 20186	NONE	PC	GENERAL	10,000
RED PANDA NETWORK 1859 POWELL ST STE 100 SAN FRANCISCO, CA 94133	NONE	PC	GENERAL	15,000
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADIA FIRE FC INCPO BOX 420 MOUNT DESERT, ME 04660	NONE	PC	GENERAL	12,500
SHENANDOAH NATIONAL PARK TRUST 404 EIGHTH ST NE STE D CHARLOTTESVILLE, VA 22902	NONE	PC	GENERAL	5,000
PIEDMONT CHILD CARE CTR 9121 JOHN S MOSBY HWY UPPERVILLE, VA 20184	NONE	PC	GENERAL	5,000
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HEALTH WAGON 5626 PATRIOT DRIVE WISE, VA 24293	NONE	PC	GENERAL	10,000
SPCA OF HANCOCK COUNTY 141 BAR HARBOR ROAD TRENTON, ME 04605	NONE	PC	GENERAL	2,500
MUSEUM OF EARLY SOUTHERN DECORATIVE ARTS 600 SOUTH MAIN STREET WINSTON SALEM, NC 271015329	NONE	PC	GENERAL	5,000
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINCHESTER MEDICAL CENTER AUXILIARY PO BOX 3340 WINCHESTER, VA 22604	NONE	PC	GENERAL	771
MOUNT DESERT ISLAND HISTORICAL SOCIETY 373 SOUND DRIVE MOUNT DESERT, ME 04660	NONE	PC	GENERAL	1,500
SOUTHWEST HARBOR LIBRARY 338 MAIN STREET SOUTHWEST HARBOR, ME 04679	NONE	PC	GENERAL	750
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTSIDE FOOD PANTRYPO BOX 767 SOUTHWEST HARBOR, ME 04679	NONE	PC	GENERAL	750
JANE STERN DORADO CNTY LIBRARY 331 CALLE MENDEZ VIGO DORADO, PR 00646	NONE	PC	GENERAL	5,000
NATIONAL TRUST FOR HISTORIC PRESERVATIO 2600 VIRGINIA AVENUE NW WASHINGTON, DC 20037	NONE	PC	GENERAL	5,000
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAK SPRING GARDEN FOUNDATION 1776 LOUGHBOROUGH LN UPPERVILLE, VA 20184	NONE	PC	GENERAL	5,000
GOOSE CREEK ASSOCIATION PO BOX 1178 MIDDLEBURG, VA 20118	NONE	PC	GENERAL	5,000
MOUNT DESERT NURSING ASSOCIATION 12 SUMMIT ROAD NORTHEAST HARBOR, ME 04662	NONE	PC	GENERAL	750
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYOMING COMMUNITY FOUNDATION 1472 N 5TH ST SUITE 201 LARAMIE, WY 82072	NONE	PC	GENERAL	30,000
DOWN EAST RC&DPO BOX 208 GOULDSBORO, ME 04607	NONE	PC	BUELL HOMESTEAD PROJECT	5,000
MOUNT DESERT ECONOMIC DEVELOPMENT CORP PO BOX 962 BAR HARBOR, ME 04660	NONE	PC	GENERAL	7,500
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARN ARTS COLLECTIVE 130 TREMONT RD BASS HARBOR, ME 04653	NONE	PC	GENERAL	1,500
SOMESVILLE VILLAGE IMPROVEMENT SOCIETY PO BOX 53 MOUNT DESERT, ME 04660	NONE	PC	GENERAL	1,500
THE NEIGHBORHOOD HOUSE 1 KIMBALL ROAD NORTHEAST HARBOR, ME 04662	NONE	PC	GENERAL	1,521
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING BAUDOUIN FDN UNITED STATES 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	NONE	PC	GENERAL	5,000
SHELDRIK WILDLIFE TRUST USA 25283 CABOT ROAD SUITE 101 LAGUNA HILLS, CA 92653	NONE	PC	GENERAL	10,000
OCEANA 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL	5,000
Total ▶ 3a				218,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF NOTRE-DAME DE PARIS INC 1717 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	PC	GENERAL	5,000
TRINITY EPISCOPAL CHURCH 9108 JOHN S MOSBY HIGHWAY UPPERVILLE, VA 20184	NONE	PC	GENERAL	500
Total ▶ 3a				218,542

TY 2019 Investments Corporate Bonds Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	998,289	990,694

TY 2019 Investments Corporate Stock Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,000,298	1,854,033
FOREIGN STOCK	121,421	184,561
EQUITY FUNDS	1,441,929	1,681,883

TY 2019 Investments - Other Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CUMBERLAND FOREST, LP	AT COST	271,301	275,045

TY 2019 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
CUMBERLAND FOREST, LP	-4,670	-4,670	

TY 2019 Other Increases Schedule

Name: THE MEDWAY CHARITABLE TRUST
EIN: 45-5521136

Description	Amount
COST BASIS ADJUSTMENT	3,785

TY 2019 Other Professional Fees Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	5	5		
INVESTMENT FEES-PRIN	19,216	19,216		

TY 2019 Taxes Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	241	241		0
FEDERAL EXCISE TAX	1,775	0		0
QUARTERLY TAX DEPOSIT	3,331	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,340	1,340		0
FOREIGN TAXES ON NONQUALIFIED	539	539		0