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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781	
Number and street (or P.O. box number if mail is not delivered to street address) 901 SOUTH BOND STREET SUITE 400		B Telephone number (see instructions) (410) 537-5450	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,487,283	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	13,763	13,517	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	28,864		
	b Gross sales price for all assets on line 6a 400,760			
	7 Capital gain net income (from Part IV, line 2)		28,864	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	45			
12 Total. Add lines 1 through 11	42,672	42,381		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	4,915	4,915	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	425	425	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)	15		15
	24 Total operating and administrative expenses. Add lines 13 through 23	5,355	5,340	0
	25 Contributions, gifts, grants paid	60,848		60,848
	26 Total expenses and disbursements. Add lines 24 and 25	66,203	5,340	0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,531			
b Net investment income (if negative, enter -0-)		37,041		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	4,828	4,066	4,066
	2	Savings and temporary cash investments . . . . .	71,727	88,418	88,418
	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) . . . . .	988,189	948,768	1,394,799
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,064,744	1,041,252	1,487,283	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,064,744	1,041,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,064,744	1,041,252		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,064,744	1,041,252		

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,064,744
2	Enter amount from Part I, line 27a . . . . .	2	-23,531
3	Other increases not included in line 2 (itemize) ▶ _____	3	29
4	Add lines 1, 2, and 3 . . . . .	4	1,041,242
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,041,242

**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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	28,864
<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	60,821	1,196,593	0 050828
2015	64,802	1,257,088	0 051549
2014	55,588	1,284,728	0 043268
2013	53,400	1,156,895	0 046158
2012	54,375	1,053,905	0 051594
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 243397
<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 048679
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 1,341,565
<b>5</b> Multiply line 4 by line 3			<b>5</b> 65,306
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 370
<b>7</b> Add lines 5 and 6			<b>7</b> 65,676
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 60,863

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	741
<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>	741
<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>	741
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	508
<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>	508
<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>	233
<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"/> MD		
<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>	No

**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) 537-5450</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>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><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</p> <p><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</p> <p><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</p> <p><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</p>			
<b>b</b>	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANN FRITZ HACKETT 1110 BROOK VALLEY LANE MCLEAN, VA 22102	PRESIDENT 1	0		
HELEN BAKER BONSAI 328 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	TREASURER 1	0		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE, PA 19003	SECRETARY 1	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . **0****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
<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>	1,286,020
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	75,975
<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>	1,361,995
<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>	1,361,995
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	20,430
<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>	1,341,565
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	67,078

**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>	67,078
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	741
<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>	741
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	66,337
<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>	66,337
<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>	66,337

**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>	60,863
<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>	60,863
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	60,863

**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				66,337
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<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. . . . . 2,471				
<b>b</b> From 2013. . . . . 0				
<b>c</b> From 2014. . . . . 0				
<b>d</b> From 2015. . . . . 3,874				
<b>e</b> From 2016. . . . . 2,003				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	8,348			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 60,863				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<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. . . . .				60,863
<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) )	5,474			5,474
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,874			
<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 . . . . .				0
<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> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,874			
<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. . . . . 871				
<b>d</b> Excess from 2016. . . . . 2,003				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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) 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

**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>	60,848
<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.		
	***** Signature of officer or trustee	2018-04-27 Date	***** Title

May the IRS discuss this return with the preparer shown below  
 (see instr.)? ☒ Yes ☐ 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		2018-04-27		P01776553
	Firm's name ▶ BROWN INVESTMENT ADVISORY & TRUST				Firm's EIN ▶
Firm's address ▶ 901 SOUTH BOND STREET BALTIMORE, MD 21231					Phone no. (410) 537-5484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 CARMAX INC		2015-04-10	2017-01-04
1 ANSYS INC		2010-10-12	2017-01-05
1 ANSYS INC		2010-10-12	2017-01-09
3 UNDER ARMOUR INC CL A		2015-09-01	2017-01-09
1 DAVITA INC		2016-08-29	2017-01-10
5 UNDER ARMOUR INC CL A		2015-09-01	2017-01-10
9 CARMAX INC		2015-04-10	2017-01-11
2 DAVITA INC		2016-08-31	2017-01-12
3 DAVITA INC		2016-08-31	2017-01-12
2 UNDER ARMOUR INC CL A		2015-08-26	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		294	-26
95		43	52
94		43	51
92		142	-50
65		64	1
154		235	-81
607		663	-56
127		129	-2
190		193	-3
61		90	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			52
			51
			-50
			1
			-81
			-56
			-2
			-3
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ALEXION PHARMACEUTICALS INC		2015-09-24	2017-01-13
3 DEXCOM INC		2016-09-27	2017-01-13
3 ALEXION PHARMACEUTICALS INC		2015-09-24	2017-01-17
3 UNDER ARMOUR INC CL A		2015-08-26	2017-01-17
1 ANSYS INC		2010-10-12	2017-01-19
1400 56 ARTISAN INTERNATIONAL VALUE ADVISOR		2016-04-15	2017-01-19
3016 613 BROWN ADVISORY MACQU ASIA NEW STARS INSTL		2014-11-25	2017-01-19
7312 282 BROWN ADVISORY WMC STRAT EUROPN EQ INST		2014-01-21	2017-01-19
5597 586 BROWN ADVISORY EMG MKTS INS		2012-12-13	2017-01-19
1 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		312	-37
258		279	-21
408		468	-60
91		136	-45
94		43	51
46,148		45,000	1,148
25,702		30,195	-4,493
73,635		73,398	237
49,707		55,976	-6,269
132		154	-22

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	
			-37
			-21
			-60
			-45
			51
			1,148
			-4,493
			237
			-6,269
			-22

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 DEXCOM INC		2016-08-01	2017-01-20
1 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-23
2 DEXCOM INC		2016-08-01	2017-01-23
4 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-01-24
2 ANSYS INC		2010-10-12	2017-01-24
4 UNITED RENTALS INC		2015-07-23	2017-01-24
1 ANSYS INC		2010-10-12	2017-01-25
5 DEXCOM INC		2016-09-28	2017-01-25
23 STARBUCKS CORP		2012-10-26	2017-01-27
13 STARBUCKS CORP		2016-09-27	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)
80		92	-12
132		154	-22
160		185	-25
520		614	-94
188		87	101
450		292	158
95		43	52
404		462	-58
1,292		525	767
730		732	-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	
			-12
			-22
			-25
			-94
			101
			158
			52
			-58
			767
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ANSYS INC		2010-10-12	2017-01-30
10 UNDER ARMOUR INC CL A		2015-08-26	2017-01-30
3 DAVITA INC		2016-08-26	2017-01-31
1 DEXCOM INC		2016-08-02	2017-01-31
22 UNDER ARMOUR INC CL A		2015-12-31	2017-01-31
23 UNDER ARMOUR INC CL A		2016-01-21	2017-01-31
56 UNDER ARMOUR INC		2015-09-20	2017-01-31
38 7029 UNDER ARMOUR INC		2016-01-21	2017-01-31
45 2971 UNDER ARMOUR INC		2016-10-26	2017-01-31
2 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)
187		87	100
290		449	-159
191		192	-1
79		92	-13
476		934	-458
495		849	-354
1,082		2,514	-1,432
742		1,464	-722
869		1,361	-492
129		128	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			-159
			-1
			-13
			-458
			-354
			-1,432
			-722
			-492
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 DAVITA INC		2016-10-14	2017-02-01
3 DEXCOM INC		2016-08-30	2017-02-01
4 MEAD JOHNSON NUTRITION CO		2016-08-26	2017-02-01
4 CARMAX INC		2015-04-10	2017-02-02
9 DAVITA INC		2010-04-06	2017-02-02
2 DEXCOM INC		2016-07-29	2017-02-02
2 MEAD JOHNSON NUTRITION CO		2016-08-25	2017-02-02
25 MEAD JOHNSON NUTRITION CO		2013-07-09	2017-02-02
11 BEST BUY COMPANY INC		2013-02-15	2017-02-03
15 CANADIAN NATL RAILWAY CO		2015-04-10	2017-02-03

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)
257		253	4
239		276	-37
281		334	-53
260		294	-34
582		288	294
160		184	-24
170		167	3
2,122		1,680	442
492		182	310
1,040		1,011	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-37
			-53
			-34
			294
			-24
			3
			442
			310
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 CARMAX INC		2015-04-10	2017-02-03
15 DAVITA INC		2010-04-06	2017-02-03
4 MEAD JOHNSON NUTRITION CO		2010-12-06	2017-02-03
2 DAVITA INC		2010-04-06	2017-02-06
6 FACEBOOK INC A		2015-03-06	2017-02-06
1 ESTEE LAUDER COMPANIES CL A		2016-05-17	2017-02-06
11 STARBUCKS CORP		2012-10-26	2017-02-06
1 DEXCOM INC		2016-07-29	2017-02-07
5 ESTEE LAUDER COMPANIES CL A		2016-09-08	2017-02-07
3 STARBUCKS CORP		2012-10-26	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)
721		810	-89
975		480	495
337		248	89
131		64	67
789		484	305
83		92	-9
610		251	359
80		92	-12
416		456	-40
167		69	98

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	
			-89
			495
			89
			67
			305
			-9
			359
			-12
			-40
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 TEVA PHARMACEUTICAL INDS		2015-09-15	2017-02-07
9 CARMAX INC		2015-04-10	2017-02-08
1 DAVITA INC		2010-04-06	2017-02-08
39 TEVA PHARMACEUTICAL INDS		2015-10-22	2017-02-08
2 DAVITA INC		2010-04-06	2017-02-09
1 DEXCOM INC		2016-08-29	2017-02-09
15 COGNIZANT TECH SOLUTIONS CRP COM		2016-12-20	2017-02-10
1 DEXCOM INC		2016-08-04	2017-02-10
7 STARBUCKS CORP		2012-10-26	2017-02-10
6 COGNIZANT TECH SOLUTIONS CRP COM		2016-09-30	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		1,877	-937
601		663	-62
65		32	33
1,258		2,343	-1,085
129		64	65
80		92	-12
864		805	59
80		91	-11
393		160	233
347		287	60

**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	
			-937
			-62
			33
			-1,085
			65
			-12
			59
			-11
			233
			60

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		2010-04-06	2017-02-13
5 COGNIZANT TECH SOLUTIONS CRP COM		2016-09-30	2017-02-13
1 DEXCOM INC		2016-08-04	2017-02-13
1 DAVITA INC		2010-04-06	2017-02-14
1 DEXCOM INC		2016-08-05	2017-02-14
2 DEXCOM INC		2016-08-05	2017-02-14
7 DAVITA INC		2010-04-06	2017-02-15
5 DEXCOM INC		2016-08-09	2017-02-15
5 ESTEE LAUDER COMPANIES CL A		2016-09-09	2017-02-15
2 ESTEE LAUDER COMPANIES CL A		2012-03-16	2017-02-15

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)
404		184	220
288		238	50
80		91	-11
65		32	33
81		91	-10
161		182	-21
454		224	230
415		455	-40
418		438	-20
167		125	42

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	
			220
			50
			-11
			33
			-10
			-21
			230
			-40
			-20
			42

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 DAVITA INC		2010-04-06	2017-02-16
13 DAVITA INC		2010-04-06	2017-02-17
2 DAVITA INC		2010-04-06	2017-02-17
21 DAVITA INC		2011-10-06	2017-02-21
4 DAVITA INC		2011-10-06	2017-02-21
PROCEEDS FROM SECURITIES LITIGATION			2017-02-21
1 COSTCO WHOLESALE CORPORATION		2015-06-17	2017-02-23
7 FACEBOOK INC A		2015-03-06	2017-02-23
1 AMAZON COM INC		2015-01-14	2017-02-24
1 COSTCO WHOLESALE CORPORATION		2015-06-17	2017-02-24

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)
194		96	98
874		416	458
134		64	70
1,442		671	771
272		127	145
27			27
176		138	38
946		563	383
845		292	553
176		138	38

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	
			98
			458
			70
			771
			145
			27
			38
			383
			553
			38

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 WALT DISNEY CO		2015-04-10	2017-03-07
1 PRICELINECOM NAME CHANGE		2015-09-15	2017-03-07
2 EDWARDS LIFESCIENCES CORP		2017-02-09	2017-03-08
9 TJX COS INC		2015-09-15	2017-03-08
2 UNITED RENTALS INC		2015-09-15	2017-03-08
6 EDWARDS LIFESCIENCES CORP		2017-02-09	2017-03-09
3 DEXCOM INC		2016-08-08	2017-03-10
7 STARBUCKS CORP		2012-10-26	2017-03-10
2 DEXCOM INC		2016-08-26	2017-03-13
11 STARBUCKS CORP		2012-10-31	2017-03-13

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)
776		748	28
1,736		1,314	422
180		182	-2
707		632	75
259		137	122
547		544	3
234		273	-39
381		160	221
156		182	-26
600		251	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			422
			-2
			75
			122
			3
			-39
			221
			-26
			349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 INTUITIVE SURGICAL INC		2016-11-11	2017-03-14
1 INTUITIVE SURGICAL INC		2010-04-06	2017-03-14
8 STARBUCKS CORP		2012-10-31	2017-03-15
2 DEXCOM INC		2016-08-19	2017-03-16
7 STARBUCKS CORP		2012-10-31	2017-03-16
2 DEXCOM INC		2016-08-19	2017-03-17
7 STARBUCKS CORP		2012-10-31	2017-03-17
29 BEST BUY COMPANY INC		2013-02-28	2017-03-24
19 BEST BUY COMPANY INC		2013-03-01	2017-03-27
3 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-03

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)
737		621	116
737		344	393
436		183	253
155		182	-27
384		160	224
157		182	-25
389		160	229
1,304		478	826
865		312	553
176		79	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			393
			253
			-27
			224
			-25
			229
			826
			553
			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 )
3 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-03
5 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-04
10 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-04
14 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-05
3 UNITED RENTALS INC		2015-09-15	2017-04-05
4 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-06
1 UNITED RENTALS INC		2015-09-15	2017-04-06
2 MEAD JOHNSON NUTRITION CO		2010-12-06	2017-04-07
4 MEAD JOHNSON NUTRITION CO		2010-12-06	2017-04-10
2 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-11

**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)
175		79	96
291		132	159
582		263	319
821		368	453
377		206	171
233		105	128
124		69	55
179		124	55
357		248	109
118		53	65

**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	
			96
			159
			319
			453
			171
			128
			55
			55
			109
			65

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 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-11
7 MEAD JOHNSON NUTRITION CO		2010-12-06	2017-04-11
4 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-12
10 MEAD JOHNSON NUTRITION CO		2011-04-05	2017-04-12
5 MEAD JOHNSON NUTRITION CO		2011-04-05	2017-04-13
6 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-17
8 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-18
3 ANTHEM INC		2015-04-10	2017-04-19
3 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2017-04-19
10 MEAD JOHNSON NUTRITION CO		2011-04-05	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		158	195
621		435	186
235		105	130
887		597	290
443		293	150
352		158	194
463		210	253
500		459	41
174		79	95
887		583	304

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	
			195
			186
			130
			290
			150
			194
			253
			41
			95
			304

**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 )
3 ANTHEM INC		2015-04-10	2017-04-20
14 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2017-04-20
5 DANAHER CORP		2016-07-21	2017-04-20
16 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2017-04-21
4 DANAHER CORP		2016-07-21	2017-04-24
4 MEAD JOHNSON NUTRITION CO		2011-03-29	2017-04-24
35 EXPRESS SCRIPTS HLDGS C		2015-04-10	2017-04-25
3 MEAD JOHNSON NUTRITION CO		2011-03-29	2017-04-25
4 MEAD JOHNSON NUTRITION CO		2011-01-31	2017-04-26
2 MEAD JOHNSON NUTRITION CO		2011-01-31	2017-04-27

**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)
501		459	42
811		357	454
419		407	12
926		398	528
329		325	4
356		233	123
2,074		3,109	-1,035
266		174	92
355		232	123
178		116	62

**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	
			42
			454
			12
			528
			4
			123
			-1,035
			92
			123
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 MEAD JOHNSON NUTRITION CO		2011-01-31	2017-04-28
6 STARBUCKS CORP		2012-10-31	2017-04-28
7 VISA INC COM CL A		2013-08-29	2017-04-28
2 ACUITY BRANDS INC		2017-02-27	2017-05-03
10 AKAMAI TECHNOLOGIES COM		2017-01-27	2017-05-03
3 AKAMAI TECHNOLOGIES COM		2015-08-25	2017-05-03
3 AKAMAI TECHNOLOGIES COM		2015-08-25	2017-05-03
1 PRICELINECOM NAME CHANGE		2016-06-24	2017-05-03
1 WABTEC COM		2015-12-30	2017-05-03
5 ACUITY BRANDS INC		2017-02-24	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		813	429
359		137	222
639		308	331
355		440	-85
528		678	-150
158		206	-48
159		202	-43
1,876		1,234	642
82		75	7
901		1,066	-165

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	
			429
			222
			331
			-85
			-150
			-48
			-43
			642
			7
			-165

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 ADOBE SYS INCORP		2016-04-19	2017-05-04
17 ADOBE SYS INCORP		2016-11-11	2017-05-04
18 AKAMAI TECHNOLOGIES COM		2015-08-26	2017-05-04
7 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-05-04
5 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-05-04
2 ALPHABET INC CL C		2016-01-29	2017-05-04
1 ALPHABET INC CAP STK CL A		2011-10-04	2017-05-04
1 ALPHABET INC CAP STK CL A		2010-07-21	2017-05-04
3 AMAZON COM INC		2015-01-14	2017-05-04
31 AMPHENOL CORP - CL A		2010-04-14	2017-05-04

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)
135		97	38
2,293		1,730	563
956		1,208	-252
905		1,075	-170
647		768	-121
1,866		998	868
956		244	712
955		243	712
2,813		875	1,938
2,225		690	1,535

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	
			38
			563
			-252
			-170
			-121
			868
			712
			712
			1,938
			1,535

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 ANSYS INC		2010-10-11	2017-05-04
13 COSTCO WHOLESALE CORPORATION		2015-06-17	2017-05-04
12 DANAHER CORP		2010-04-06	2017-05-04
13 DANAHER CORP		2016-08-10	2017-05-04
2 99992 DEXCOM INC		2016-08-03	2017-05-04
11 00008 DEXCOM INC		2016-08-15	2017-05-04
13 ECOLAB INC		2012-12-05	2017-05-04
5 ECOLAB INC		2016-12-09	2017-05-04
12 EDWARDS LIFESCIENCES CORP		2017-02-08	2017-05-04
18 FACEBOOK INC A		2015-03-06	2017-05-04

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)
948		343	605
2,372		1,033	1,339
1,003		369	634
1,087		1,055	32
226		272	-46
828		998	-170
1,638		935	703
630		591	39
1,327		1,085	242
2,715		1,445	1,270

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	
			605
			1,339
			634
			32
			-46
			-170
			703
			39
			242
			1,270

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 FLEETCOR TECHNOLOGIES INC		2015-08-06	2017-05-04
6 FLEETCOR TECHNOLOGIES INC		2017-03-09	2017-05-04
2 FLEETCOR TECHNOLOGIES INC		2015-08-12	2017-05-04
31 FORTIVE CORP WI		2016-09-28	2017-05-04
11 INTUIT INC		2017-04-20	2017-05-04
3 INTUITIVE SURGICAL INC		2010-08-23	2017-05-04
21 ESTEE LAUDER COMPANIES CL A		2013-02-01	2017-05-04
39 PAYPAL HLDGS INC COM		2016-11-22	2017-05-04
10 ROPER INDUSTRIES INC NEW		2016-12-08	2017-05-04
13 SBA COMMUNICATIONS CORP		2016-11-23	2017-05-04

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)
266		318	-52
797		985	-188
266		320	-54
1,947		1,584	363
1,384		1,309	75
2,542		880	1,662
1,932		1,308	624
1,913		1,523	390
2,176		1,822	354
1,673		1,367	306

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	
			-52
			-188
			-54
			363
			75
			1,662
			624
			390
			354
			306

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 SBA COMMUNICATIONS CORP		2016-05-03	2017-05-04
24 SALESFORCE COM INC		2010-04-06	2017-05-04
15 SMITH A O CORP		2017-05-03	2017-05-04
21 STARBUCKS CORP		2012-10-31	2017-05-04
15 TJX COS INC		2017-04-28	2017-05-04
2 TJX COS INC		2017-03-17	2017-05-04
11 THERMO ELECTRON CORP		2017-03-16	2017-05-04
32 00027 TRIPADVISOR INC		2015-01-09	2017-05-04
4 99973 TRIPADVISOR INC		2015-01-09	2017-05-04
31 VISA INC COM CL A		2013-08-29	2017-05-04

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)
386		307	79
2,076		474	1,602
818		770	48
1,275		479	796
1,182		1,175	7
158		158	
1,868		1,731	137
1,455		2,377	-922
227		371	-144
2,873		1,364	1,509

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	
			79
			1,602
			48
			796
			7
			137
			-922
			-144
			1,509



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 WABTEC COM		2016-11-02	2017-05-04
14 WABTEC COM		2016-01-01	2017-05-04
1 WABTEC COM		2015-12-22	2017-05-04
18 ZOETIS INC COM USD0 01 CL A		2017-04-28	2017-05-04
35 GENPACT LIMITED		2011-06-29	2017-05-04
19 GENPACT LIMITED		2016-08-26	2017-05-04
20 NXP SEMICONDUCTORS NV		2015-02-04	2017-05-04
4 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-05
2 WABTEC COM		2015-12-22	2017-05-05
7 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-08

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)
246		225	21
1,150		1,034	116
82		73	9
1,060		1,015	45
873		600	273
474		455	19
2,136		1,590	546
209		267	-58
166		146	20
355		468	-113

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	
			21
			116
			9
			45
			273
			19
			546
			-58
			20
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AKAMAI TECHNOLOGIES COM		2015-08-24	2017-05-08
1 AMAZON COM INC		2015-01-14	2017-05-08
4 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-09
7 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-10
3 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-11
2 ACUITY BRANDS INC		2017-01-17	2017-05-12
2 ACUITY BRANDS INC		2017-01-10	2017-05-12
2 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-12
1 ACUITY BRANDS INC		2017-01-11	2017-05-15
1 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-15

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)
50		67	-17
945		292	653
202		262	-60
349		433	-84
150		185	-35
347		419	-72
346		418	-72
99		124	-25
176		209	-33
50		62	-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	
			-17
			653
			-60
			-84
			-35
			-72
			-72
			-25
			-33
			-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.)
2 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-15
2 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-16
15 YAHOO! INC		2015-09-14	2017-05-16
1 ACUITY BRANDS INC		2017-01-18	2017-05-17
1 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-17
3 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-17
3 ACUITY BRANDS INC		2017-01-27	2017-05-18
5 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-18
8 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-19
1 ACUITY BRANDS INC		2017-01-27	2017-05-22

**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)
100		124	-24
99		124	-25
766		458	308
169		207	-38
48		62	-14
144		185	-41
507		620	-113
236		309	-73
379		495	-116
171		206	-35

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-25
			308
			-38
			-14
			-41
			-113
			-73
			-116
			-35

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 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-22
1 ACUITY BRANDS INC		2017-01-27	2017-05-23
2 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-23
8 ALEXION PHARMACEUTICALS INC		2015-05-06	2017-05-23
5 ALEXION PHARMACEUTICALS INC		2015-05-11	2017-05-23
5 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-24
2 ALEXION PHARMACEUTICALS INC		2016-07-11	2017-05-24
9 ALEXION PHARMACEUTICALS INC		2016-01-29	2017-05-24
6 ALEXION PHARMACEUTICALS INC		2016-07-11	2017-05-24
8 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-25

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)
239		309	-70
170		206	-36
95		124	-29
840		1,228	-388
530		754	-224
238		309	-71
202		252	-50
911		1,303	-392
604		751	-147
385		495	-110

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	
			-70
			-36
			-29
			-388
			-224
			-71
			-50
			-392
			-147
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 ALEXION PHARMACEUTICALS INC		2016-07-08	2017-05-25
6 TRIPADVISOR INC		2015-01-08	2017-05-25
8 ALEXION PHARMACEUTICALS INC		2016-07-08	2017-05-26
8 TRIPADVISOR INC		2015-01-11	2017-05-26
4 AKAMAI TECHNOLOGIES COM		2015-10-28	2017-05-30
7 ALEXION PHARMACEUTICALS INC		2016-12-12	2017-05-30
9 TRIPADVISOR INC		2014-12-02	2017-05-30
3 ACUITY BRANDS INC		2017-01-27	2017-05-31
6 AKAMAI TECHNOLOGIES COM		2016-07-27	2017-05-31
3 ALEXION PHARMACEUTICALS INC		2016-06-24	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)
401		497	-96
240		460	-220
782		979	-197
311		608	-297
190		247	-57
685		795	-110
351		670	-319
486		612	-126
283		303	-20
295		337	-42

**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	
			-96
			-220
			-197
			-297
			-57
			-110
			-319
			-126
			-20
			-42

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 TRIPADVISOR INC		2015-01-22	2017-05-31
6 ACUITY BRANDS INC		2017-01-09	2017-06-01
1 INTUITIVE SURGICAL INC		2011-01-07	2017-06-16
4 CANADIAN NATL RAILWAY CO		2015-04-10	2017-06-20
2 COSTCO WHOLESALE CORPORATION		2010-04-06	2017-06-21
7 CANADIAN NATL RAILWAY CO		2015-04-10	2017-06-23
4 COSTCO WHOLESALE CORPORATION		2010-04-06	2017-06-23
1 AMAZON COM INC		2015-01-14	2017-06-30
5 COSTCO WHOLESALE CORPORATION		2010-04-06	2017-07-07
4 TRIPADVISOR INC		2014-12-15	2017-07-07

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)
385		728	-343
999		1,218	-219
913		267	646
320		270	50
326		124	202
564		472	92
630		247	383
976		292	684
773		309	464
147		290	-143

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	
			-343
			-219
			646
			50
			202
			92
			383
			684
			464
			-143

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 TRIPADVISOR INC		2015-01-27	2017-07-10
2 T ROWE PRICE GROUP INC		2015-03-20	2017-07-12
4 EDWARDS LIFESCIENCES CORP		2017-02-03	2017-07-13
15 T ROWE PRICE GROUP INC		2015-04-10	2017-07-13
18 CARMAX INC		2015-04-10	2017-07-28
4 WALT DISNEY CO		2015-04-10	2017-07-28
1 FACEBOOK INC A		2015-03-04	2017-07-28
3 FACEBOOK INC A		2017-05-23	2017-07-28
4 T ROWE PRICE GROUP INC		2015-04-10	2017-07-28
7 NXP SEMICONDUCTORS NV		2015-01-26	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)
217		434	-217
151		165	-14
465		361	104
1,179		1,222	-43
1,201		1,325	-124
440		427	13
171		80	91
513		443	70
330		322	8
772		552	220

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	
			-217
			-14
			104
			-43
			-124
			13
			91
			70
			8
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 WALT DISNEY CO		2015-04-10	2017-07-31
9 T ROWE PRICE GROUP INC		2015-09-25	2017-07-31
14 NXP SEMICONDUCTORS NV		2016-07-01	2017-07-31
7 CARMAX INC		2015-04-10	2017-08-01
6 T ROWE PRICE GROUP INC		2015-09-25	2017-08-01
64 TEVA PHARMACEUTICAL INDS		2016-05-16	2017-08-03
75 TEVA PHARMACEUTICAL INDS		2014-01-17	2017-08-03
51 TEVA PHARMACEUTICAL INDS		2014-01-08	2017-08-03
4 TEVA PHARMACEUTICAL INDS		2016-11-03	2017-08-03
6 FACEBOOK INC A		2015-03-04	2017-08-14

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)
1,209		1,175	34
744		635	109
1,542		1,095	447
466		515	-49
498		414	84
1,642		3,385	-1,743
1,800		3,107	-1,307
1,216		2,104	-888
95		154	-59
1,024		480	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			109
			447
			-49
			84
			-1,743
			-1,307
			-888
			-59
			544



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 VISA INC COM CL A		2013-08-29	2017-08-14
2 FACEBOOK INC A		2015-03-03	2017-08-21
1 ANSYS INC		2017-05-22	2017-09-19
1 ANSYS INC		2017-05-22	2017-09-20
2 ANSYS INC		2017-05-22	2017-09-27
3 ANSYS INC		2010-10-11	2017-09-28
4 DANAHER CORP		2017-05-26	2017-09-28
2 DANAHER CORP		2017-05-25	2017-09-28
1 EDWARDS LIFESCIENCES CORP		2017-02-10	2017-09-28
5 PAYPAL HLDGS INC COM		2017-05-23	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)
407		176	231
335		159	176
123		123	
123		123	
242		244	-2
364		129	235
339		337	2
170		168	2
109		90	19
319		250	69

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	
			231
			176
			-2
			235
			2
			2
			19
			69

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 WABTEC COM		2015-12-22	2017-09-28
1 AMAZON COM INC		2015-01-15	2017-09-29
3 ADOBE SYS INCORP		2016-04-19	2017-10-05
1 ESTEE LAUDER COMPANIES CL A		2013-02-01	2017-10-05
1 ESTEE LAUDER COMPANIES CL A		2013-02-01	2017-10-06
1 ESTEE LAUDER COMPANIES CL A		2013-02-01	2017-10-10
28 EXPRESS SCRIPTS HLDGS C		2015-04-10	2017-10-11
1 ESTEE LAUDER COMPANIES CL A		2013-02-01	2017-10-11
20 EXPRESS SCRIPTS HLDGS C		2015-04-10	2017-10-12
6 UNITED RENTALS INC		2015-09-15	2017-10-13

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)
302		292	10
961		291	670
448		290	158
110		62	48
110		62	48
110		62	48
1,616		2,487	-871
110		62	48
1,152		1,777	-625
868		412	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			10
			670
			158
			48
			48
			48
			-871
			48
			-625
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 EXPRESS SCRIPTS HLDGS C		2015-09-15	2017-10-17
3 ADOBE SYS INCORP		2016-05-11	2017-10-26
4 TRIPADVISOR INC		2015-01-18	2017-10-26
16 TRIPADVISOR INC		2015-08-20	2017-10-27
5 WABTEC COM		2015-12-21	2017-10-27
17 QUALCOMM CORP		2013-07-10	2017-11-03
31 TRIPADVISOR INC		2015-08-26	2017-11-07
27 TRIPADVISOR INC		2016-02-05	2017-11-08
14 TRIPADVISOR INC		2016-11-09	2017-11-09
1 TRIPADVISOR INC		2016-11-09	2017-11-10

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)
2,567		3,854	-1,287
520		289	231
151		287	-136
590		1,130	-540
380		354	26
1,057		1,012	45
985		2,154	-1,169
841		1,730	-889
442		724	-282
31		52	-21

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	
			-1,287
			231
			-136
			-540
			26
			45
			-1,169
			-889
			-282
			-21

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 TRIPADVISOR INC		2017-02-17	2017-11-10
1 ADOBE SYS INCORP		2016-05-11	2017-11-13
5 PAYPAL HLDGS INC COM		2016-08-16	2017-11-13
5 PAYPAL HLDGS INC COM		2017-05-23	2017-11-13
2 TRIPADVISOR INC		2017-02-17	2017-11-13
8 TRIPADVISOR INC		2017-02-17	2017-11-13
7 VISA INC COM CL A		2013-08-29	2017-11-13
2 ADOBE SYS INCORP		2016-04-20	2017-11-14
9 TRIPADVISOR INC		2017-09-25	2017-11-14
7 TRIPADVISOR INC		2017-09-25	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		282	-95
182		96	86
370		192	178
370		250	120
61		94	-33
247		376	-129
780		308	472
363		192	171
273		367	-94
210		286	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			86
			178
			120
			-33
			-129
			472
			171
			-94
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 AETNA INC NEW		2016-06-16	2017-11-20
9 PAYPAL HLDGS INC COM		2016-08-16	2017-11-20
1 ALPHABET INC CAP STK CL A		2010-07-21	2017-11-30
3 VISA INC COM CL A		2013-08-28	2017-11-30
5 NXP SEMICONDUCTORS NV		2015-01-22	2017-11-30
1 AMPHENOL CORP - CL A		2010-04-14	2017-12-01
8 NXP SEMICONDUCTORS NV		2015-10-30	2017-12-01
3 DANAHER CORP		2017-05-25	2017-12-04
1 DEXCOM INC		2016-08-18	2017-12-04
3 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)
1,751		1,213	538
685		345	340
1,035		243	792
336		131	205
566		389	177
90		22	68
917		621	296
280		252	28
58		91	-33
347		296	51

**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	
			538
			340
			792
			205
			177
			68
			296
			28
			-33
			51

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 ADOBE SYS INCORP		2016-05-13	2017-12-05
6 AETNA INC NEW		2016-06-17	2017-12-05
2 DEXCOM INC		2016-08-25	2017-12-05
2 DEXCOM INC		2016-08-16	2017-12-06
8 AETNA INC NEW		2016-06-17	2017-12-08
4 AMPHENOL CORP - CL A		2010-04-14	2017-12-11
2 FACEBOOK INC A		2015-03-03	2017-12-20
62 HANESBRANDS INC		2017-01-26	2017-12-20
3 UNITED RENTALS INC		2015-09-15	2017-12-20
52 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)
511		289	222
1,080		727	353
117		181	-64
118		181	-63
1,446		969	477
357		89	268
356		159	197
1,260		1,475	-215
503		206	297
1,053		1,237	-184

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	
			222
			353
			-64
			-63
			477
			268
			197
			-215
			297
			-184

**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 HANESBRANDS INC		2017-01-26	2017-12-22
38 HANESBRANDS INC		2017-01-27	2017-12-26
48 HANESBRANDS INC		2017-01-27	2017-12-27
23 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)
470		547	-77
790		903	-113
1,013		1,118	-105
483		526	-43
			12,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-113
			-105
			-43

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>				
CALVERT SCHOOL105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	250
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE, MD 212101326	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	400
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	3,000
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,250
<b>Total . . . . .</b> ► <b>3a</b>				60,848



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>				
MD SPCA3300 FALLS ROAD Baltimore, MD 212112403	NONE	PUBLIC CHARITY	GENERAL	900
MT VERNON LADIES ASSNP O BOX 110 MOUNT VERNON, VA 22121	NONE	PUBLIC CHARITY	GENERAL	1,000
MT VERNON BALT PRESRVATN c/o Christopher Sheehan Ttee 8 WEST MOUNT VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,000
PRINCETON UNIVERSITYPO BOX 5357 PRINCETON, NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	100
GILMAN SCHOOL5407 ROLAND AVE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	3,100
<b>Total . . . . .</b> 				60,848
<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>				
CHESAPEAKE WILDLIFE HERITAGE P O BOX 1745 EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	100
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	600
AMOS FORTUNE FORUMPO BOX 153 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
BALTIMORE MUSEUM OF ART P O BOX 1736 BALTIMORE, MD 212989780	NONE	PUBLIC CHARITY	GENERAL	450
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
<b>Total . . . . . ▶</b> <b>3a</b>				60,848

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>				
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,000
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	3,800
EMMANUEL CHURCHPO BOX 30 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	700
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	2,000
HISTORIC HAMPTON INC 535 HAMPTON LANE Townson, MD 212861313	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶</b> <b>3a</b>				60,848

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
THE KEY SCHOOL534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PUBLIC CHARITY	GENERAL	250
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶</b> <b>3a</b>				60,848

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>				
NATIONAL TRUSTPO BOX 5043 Hagerstown, MD 21741	NONE	PUBLIC CHARITY	MEMBERSHIP	100
PAUL'S PLACE1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	100
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PUBLIC CHARITY	GENERAL	250
SQUAM LAKE ASSOCIATIONPO BOX 204 HOLDERNESS, NH 032450204	NONE	PUBLIC CHARITY	GENERAL	100
THE VALLEYS PLANNING COUNCIL PO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . .</b> ► <b>3a</b>				60,848

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>				
WALDEN SCHOOL31-A 29TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	350
Planned Parenthood Federation of America Inc434 WEST 33RD STREET New York, NY 10001	NONE	PUBLIC CHARITY	GENERAL	2,750
PLANNED PARENTHOOD ASSOC MERCER AREA437 EAST STATE STREET Trenton, NJ 08608	NONE	PUBLIC CHARITY	GENERAL	2,500
RRLRAIAPO BOX 20 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	75
SEVERN RIVERKEEPER (WFBF) 329 RIVERVIEW TRAIL ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	1,000
<b>Total . . . . .</b> <b>3a</b>				60,848

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>				
Gilchrist Hospice CARE 11311 MCCORMICK RD STE 350 Hunt Valley, MD 21031	NONE	PUBLIC CHARITY	GENERAL	1,100
Phi Beta KappaPO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	85
Thorndike Pond Conservation Associa PO BOX 595 Jaffrey, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
St Joseph's Indian School 1301 N MAIN STREET Chamberlain, SD 57325	NONE	PUBLIC CHARITY	GENERAL	200
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	200
<b>Total . . . . .</b> ▶ <b>3a</b>				60,848

**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>				
CAMP ARACADIA SCHOLARSHIP FDN c/o CINDY MURPHY 777 MIDDLE ROAD 66 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	GENERAL	500
Family and Children's SVC Central Maryland4623 FALLS ROAD BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL	400
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL	500
HABITAT FOR HUMANITYPO BOX 1509 AMERICUS, GA 317091509	NONE	PUBLIC CHARITY	GENERAL	100
MANOR CONSERVANCYPO BOX 408 MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶</b> <b>3a</b>				60,848




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> Paid during the year				
ROLLINS ROWING TEAM P O BOX 864168 ORLANDO, FL 328864168	NONE	PUBLIC CHARITY	GENERAL	2,233
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington, DC 200906555	NONE	PUBLIC CHARITY	GENERAL	100
WETAP O BOX 96100 WASHINGTON, DC 200906100	NONE	PUBLIC CHARITY	GENERAL	100
ASPCAPO BOX 96929 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL	100
Total . . . . . ▶ 3a				60,848

**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>				
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	PUBLIC CHARITY	GENERAL	100
WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
INSTITUTE FOR ETHNO RESEARCH 3214 N UNIVERSITY AVE PROVO, UT 84604	NONE	PUBLIC CHARITY	GENERAL	400
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF WILDLIFEPO BOX 1553 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	GENERAL	200
<b>Total . . . . . ▶</b> <b>3a</b>				60,848


**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>				
DUBLIN RIDING AND WALKING CLUB PO BOX 1051 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	115
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
LAND PRESERVATION TRUST PO BOX 233 LUTHERVILLETIMONIUM, MD 21094	NONE	PUBLIC CHARITY	GENERAL	500
MUSIC IN THE VALLEY ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN, MD 21136	NONE	PUBLIC CHARITY	GENERAL	200
ST ANDREWS CHRISTIAN COMMUNITY 5002 ROLAND AVENUE BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
<b>Total . . . . .</b> ► <b>3a</b>				60,848

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>				
MT VERNON CLUB ENDOWMENT FD 8 W MT VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
ALPHA OMEGA ALPHA 733 NORTH BROADWAY BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	85
ARLINGTON METAPHYSICAL CHAPEL 5618 WILSON BLVD ARLINGTON, VA 22205	NONE	PUBLIC CHARITY	GENERAL	1,000
FIRST CONG CHURCH OF WEATHERSFIELD 79 CENTER CHURCH ROAD PERKINSVILLE, VT 05151	NONE	PUBLIC CHARITY	GENERAL	1,000
PEABODY INSTITUTE OF JHU 1 EAST MOUNT VERNON PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	400
<b>Total</b> . . . . . 				60,848
<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>				
ST JUDES CHILDRENS RESEARCH HOSP PO BOX 50 MEMPHIS, TN 38101	NONE	PUBLIC CHARITY	GENERAL	700
OLDFIELDS SCHOOL 1500 GLENCOE ROAD SPARKS, MD 21152	NONE	PUBLIC CHARITY	GENERAL	115
PRINCETON SYMPHONY ORCHESTRA PO BOX 250 PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	GENERAL	2,500
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON, MD 21153	NONE	PUBLIC CHARITY	GENERAL	115
ONE LOVE FOUNDATION 119 PONDFIELD ROAD BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	GENERAL	500
<b>Total . . . . .</b> ► <b>3a</b>				60,848

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>				
FUND FOR JOHNS HOPKINS MEDICINE 550 N BROADWAY STE 914 BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	2,000
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL	100
FRIENDS OF PSYCHOONCOLOGY IN AFRICA 154 HANSEN ROAD CHARLOTTESVILLE, VA 22911	NONE	PUBLIC CHARITY	GENERAL	10,250
MOUNT VERNON PLACE CONSERVANCY 901 S BOND STREE 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000
WOMENS BOARD OF JOHNS HOPKINS HOSPITAL 600 N WOLFE ST BALTIMORE, MD 21287	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total</b> . . . . . 				60,848
<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>				
MT VERNONPO BOX 1594 MERRIFIELD, VA 221161494	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . .</b> <div>▶</div> <b>3a</b>				60,848

**TY 2017 Investments Corporate Stock Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	457,760	703,632
EQUITY MUTUAL FUNDS	455,845	642,703
FOREIGN STOCKS	35,163	48,464



**TY 2017 Other Expenses Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	15	0		15

## TY 2017 Other Income Schedule

**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD

**EIN:** 52-6034781

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	45	0	

**TY 2017 Other Increases Schedule**

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

Description	Amount
SM BK VALUEADJUSTMENTS	29

**TY 2017 Other Professional Fees Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	4,915	4,915		

**TY 2017 Taxes Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	47	47		0
FOREIGN TAXES ON QUALIFIED FOR	268	268		0
FOREIGN TAXES ON NONQUALIFIED	110	110		0