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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.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

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) <b>\$</b> 1,355,229		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>			

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	18,407	18,135	18,302	
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	268,716			
	b Gross sales price for all assets on line 6a				
		732,855			
	7 Capital gain net income (from Part IV, line 2) . . .		268,716		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	287,123	286,851	18,302	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	6,421	6,421	6,421	0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	1,577	603		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
22 Printing and publications . . . . .		0	0		
23 Other expenses (attach schedule) . . . . .					
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	7,998	7,024	6,421	0	
25 Contributions, gifts, grants paid . . . . .	66,613			66,613	
26 Total expenses and disbursements. Add lines 24 and 25	74,611	7,024	6,421	66,613	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	212,512			
	b Net investment income (if negative, enter -0-)		279,827		
	c Adjusted net income (if negative, enter -0-) . . .			11,881	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 . . . . .	4,066	6,282	6,282
	2	Savings and temporary cash investments . . . . .	88,418	100,401	100,401
	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) . . . . .	948,768	927,097	1,028,471
	c	Investments—corporate bonds (attach schedule) . . . . .		221,000	220,075
	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)	1,041,252	1,254,780	1,355,229	
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	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,041,252	1,254,780	
	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) . . . . .	1,041,252	1,254,780		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,041,252	1,254,780		

**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	1,041,252
2	Enter amount from Part I, line 27a . . . . .	2	212,512
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,016
4	Add lines 1, 2, and 3 . . . . .	4	1,254,780
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	1,254,780

**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) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	268,716
<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))
2017	60,863	1,341,565	0 045367
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 23717
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 047434
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	1,482,514
<b>5</b> Multiply line 4 by line 3	<b>5</b>	70,322
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,798
<b>7</b> Add lines 5 and 6	<b>7</b>	73,120
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	66,613

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>	5,597
<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>	5,597
<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>	5,597
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	741
<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>	0
<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>	741
<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>▶</b>	<b>9</b>	4,856
<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>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<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). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<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 <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<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? If "Yes," attach a conformed copy of the changes . . . . .	<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? . . . . . If "Yes," attach the statement required by General Instruction T	<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? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> 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? If "No," attach explanation .	<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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<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 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

<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 2018? . . . . .	<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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <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>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 2018 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 2018). . . . .	<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 2018?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<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>	1,391,869
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	113,221
<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>	1,505,090
<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>	1,505,090
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	22,576
<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>	1,482,514
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	74,126

**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>	74,126
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	5,597
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,597
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	68,529
<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>	68,529
<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>	68,529

**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>	66,613
<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>	66,613
<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>	66,613

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				68,529
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				0
<b>c</b> From 2015. . . . .				871
<b>d</b> From 2016. . . . .				2,003
<b>e</b> From 2017. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,874			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 66,613				
<b>a</b> Applied to 2017, 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 2018 distributable amount. . . . .				66,613
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	1,916			1,916
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	958			
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	958			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				0
<b>b</b> Excess from 2015. . . . .				0
<b>c</b> Excess from 2016. . . . .				958
<b>d</b> Excess from 2017. . . . .				0
<b>e</b> Excess from 2018. . . . .				0

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .		14	18,407	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	268,716	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). .			287,123	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				287,123

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

[illegible]

**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) (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) (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

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.

<b>Sign Here</b>	*****	2019-04-24	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<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		2019-04-24		P01776553
	Firm's name ▶ BROWN INVESTMENT ADVISORY & TRUST Firm's address ▶ 901 SOUTH BOND STREET BALTIMORE, MD 21231				

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 1 DANAHER CORP		2017-05-24	2018-01-03
1 14 CANADIAN NATL RAILWAY CO		2015-04-10	2018-01-04
1 DANAHER CORP		2017-05-24	2018-01-04
9 MASTERCARD INC		2015-09-15	2018-01-04
11 VISA INC CLASS A SHARES		2015-09-15	2018-01-04
BANK OF NEW YORK MELLON CORP			2018-01-05
BANK OF NEW YORK MELLON CORP			2018-01-05
2 DANAHER CORP		2010-04-06	2018-01-05
2 DANAHER CORP		2017-05-24	2018-01-05
5 PAYPAL HOLDINGS INC		2016-08-11	2018-01-09

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)
94		84	10
1,180		944	236
95		84	11
1,403		831	572
1,277		775	502
42			42
52			52
189		62	127
189		168	21
397		192	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			236
			11
			572
			502
			42
			52
			127
			21
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 PAYPAL HOLDINGS INC		2016-08-11	2018-01-10
1 2 WABTEC COM		2015-12-11	2018-01-16
14 NXP SEMICONDUCTORS N V		2016-07-05	2018-01-18
12 NXP SEMICONDUCTORS N V		2016-07-05	2018-01-19
5 NXP SEMICONDUCTORS N V		2015-01-07	2018-01-22
2 ECOLAB INC		2017-08-15	2018-01-23
1 ECOLAB INC		2012-12-05	2018-01-23
4 NXP SEMICONDUCTORS N V		2015-01-06	2018-01-23
4 NXP SEMICONDUCTORS N V		2015-01-06	2018-01-23
6 ECOLAB INC		2012-12-05	2018-01-24

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)
631		306	325
171		141	30
1,680		1,079	601
1,446		911	535
606		371	235
275		263	12
138		72	66
484		294	190
484		294	190
824		431	393

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	
			325
			30
			601
			535
			235
			12
			66
			190
			190
			393

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 )
44 HANESBRANDS INC COM USD0 01		2017-02-24	2018-01-24
1 3 WABTEC COM		2015-12-11	2018-01-26
16 STARBUCKS CORP		2017-10-05	2018-01-29
2 WABTEC COM		2015-12-18	2018-01-29
8 STARBUCKS CORP		2017-10-05	2018-01-30
3 STARBUCKS CORP		2012-10-31	2018-01-30
11 STARBUCKS CORP		2012-10-24	2018-01-30
14 STARBUCKS CORP		2012-10-24	2018-01-31
5 STARBUCKS CORP		2012-10-24	2018-01-31
2 FACEBOOK INC CLASS A		2015-03-03	2018-02-01

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)
1,018		969	49
247		211	36
914		959	-45
167		140	27
457		436	21
172		68	104
629		249	380
799		317	482
284		113	171
384		159	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			49
			36
			-45
			27
			21
			104
			380
			482
			171
			225



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 STARBUCKS CORP		2012-10-24	2018-02-01
1 29 STARBUCKS CORP		2012-10-24	2018-02-02
3 WABTEC COM		2015-12-18	2018-02-06
2 WABTEC COM		2016-01-05	2018-02-06
47 HANESBRANDS INC COM USD0 01		2017-02-27	2018-02-07
2 WABTEC COM		2016-02-18	2018-02-07
2 ECOLAB INC		2012-11-29	2018-02-08
24 HANESBRANDS INC COM USD0 01		2017-02-28	2018-02-08
53 HANESBRANDS INC COM USD0 01		2017-03-01	2018-02-08
3 WABTEC COM		2016-02-18	2018-02-08

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)
955		385	570
1,622		658	964
217		208	9
146		138	8
1,041		976	65
147		138	9
259		143	116
477		492	-15
1,059		1,064	-5
217		206	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			570
			964
			9
			8
			65
			9
			116
			-15
			-5
			11

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 WABTEC COM		2016-01-07	2018-02-08
1 3 ECOLAB INC		2012-11-29	2018-02-09
2 ECOLAB INC		2012-11-29	2018-02-09
58 HANESBRANDS INC COM USD0 01		2017-02-03	2018-02-09
20 HANESBRANDS INC COM USD0 01		2017-03-01	2018-02-09
4 WABTEC COM		2016-01-22	2018-02-09
1 ECOLAB INC		2012-11-29	2018-02-12
3 WABTEC COM		2016-01-21	2018-02-12
2 ECOLAB INC		2012-12-03	2018-02-13
1 WABTEC COM		2016-01-21	2018-02-13

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)
362		327	35
382		215	167
256		143	113
1,103		1,117	-14
380		400	-20
284		257	27
130		72	58
216		191	25
259		143	116
72		64	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			35
			167
			113
			-14
			-20
			27
			58
			25
			116
			8

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 ECOLAB INC		2012-12-03	2018-02-14
1 24 WABTEC COM		2016-02-09	2018-02-14
5 ECOLAB INC		2012-12-03	2018-02-15
2 FLEETCOR TECHNOLOGIES INC		2015-07-31	2018-02-15
16 CROWN CASTLE INTL CORP		2016-11-09	2018-02-16
2 ECOLAB INC		2012-12-03	2018-02-16
3 ECOLAB INC		2012-12-03	2018-02-20
2 CROWN CASTLE INTL CORP		2015-04-10	2018-02-21
3 ECOLAB INC		2012-12-03	2018-02-21
8 CROWN CASTLE INTL CORP		2015-04-10	2018-02-22

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)
259		143	116
1,733		1,496	237
655		358	297
391		336	55
1,749		1,386	363
264		143	121
396		215	181
218		169	49
393		215	178
869		678	191

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
			237
			297
			55
			363
			121
			181
			49
			178
			191

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 ECOLAB INC		2012-11-28	2018-02-23
1 1 ECOLAB INC		2012-11-28	2018-02-26
1 ECOLAB INC		2012-11-28	2018-02-27
21 TJX COS INC		2015-04-10	2018-02-28
1 ECOLAB INC		2012-11-28	2018-03-01
4 ESTEE LAUDER COMPANIES CL A		2013-02-01	2018-03-01
2 ECOLAB INC		2012-11-28	2018-03-02
1 ECOLAB INC		2012-11-28	2018-03-05
3 ECOLAB INC		2012-11-28	2018-03-05
4 ECOLAB INC		2012-11-27	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
261		140	121
132		70	62
132		70	62
1,753		1,442	311
129		70	59
552		249	303
256		140	116
130		70	60
388		211	177
523		281	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			121
			62
			62
			311
			59
			303
			116
			60
			177
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ECOLAB INC		2012-11-27	2018-03-07
1 17 ECOLAB INC		2012-11-27	2018-03-07
7 SMITH A O CORP		2018-01-26	2018-03-08
2 ADOBE SYS INCORP		2016-05-13	2018-03-09
2 AMPHENOL CORP - CL A		2010-04-14	2018-03-09
1 ADOBE SYS INCORP		2016-04-18	2018-03-12
4 AMPHENOL CORP - CL A		2010-04-15	2018-03-12
3 ADOBE SYS INCORP		2016-04-25	2018-03-13
1 AMPHENOL CORP - CL A		2010-04-15	2018-03-13
1 SMITH A O CORP		2018-01-22	2018-03-14

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)
132		70	62
2,246		1,187	1,059
448		471	-23
441		192	249
185		45	140
222		96	126
371		89	282
667		287	380
93		22	71
65		67	-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	
			62
			1,059
			-23
			249
			140
			126
			282
			380
			71
			-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 )
1 SMITH A O CORP		2018-01-23	2018-03-15
1 5 AMPHENOL CORP - CL A		2010-04-16	2018-03-16
4 VISA INC CLASS A SHARES		2013-08-28	2018-03-19
2 ALPHABET INC CL A		2010-05-24	2018-03-26
1 FLEETCOR TECHNOLOGIES INC		2015-08-06	2018-03-26
49 ADOBE SYS INCORP		2016-07-05	2018-03-27
13 AETNA INC NEW		2016-06-17	2018-03-27
47 ALIBABA GROUP HOLDING LTD A D R		2018-03-26	2018-03-27
5 ALPHABET INC CL C		2015-09-15	2018-03-27
1 ALPHABET INC CL C		2018-02-08	2018-03-27

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)
65		67	-2
460		111	349
491		175	316
2,085		484	1,601
202		159	43
10,931		4,621	6,310
2,210		1,574	636
8,861		7,471	1,390
5,281		2,987	2,294
1,040		1,023	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			349
			316
			1,601
			43
			6,310
			636
			1,390
			2,294
			17

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 )
9 ALPHABET INC CL C			2011-10-04
1 3 ALPHABET INC CL A			2015-04-10
64 ALTABA INC			2016-01-07
9 AMAZON COM INC			2015-01-20
30 AMERIPRISE FINL INC			2016-12-28
100 AMPHENOL CORP - CL A			2010-07-21
33 ANSYS INC			2010-10-11
8 ANTHEM INC			2015-04-10
33 APPLE COMPUTER INC			2016-02-11
83 BWX TECHNOLOGIES INC			2018-03-01
			2018-03-27

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)
9,362		2,249	7,113
3,173		1,643	1,530
4,863		1,948	2,915
14,040		2,607	11,433
4,492		3,197	1,295
8,767		2,164	6,603
5,327		1,370	3,957
1,771		1,225	546
5,750		3,383	2,367
5,548		4,733	815

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	
			7,113
			1,530
			2,915
			11,433
			1,295
			6,603
			3,957
			546
			2,367
			815

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 )
36 BANK OF AMERICA CORPORATION			2016-12-15	2018-03-27
1	101 BANK OF AMERICA CORPORATION		2017-07-12	2018-03-27
45 BERKSHIRE HATHAWAY INC CL B			2015-04-10	2018-03-27
2 BOOKING HOLDINGS INC			2015-04-10	2018-03-27
4 BOOKING HOLDINGS INC			2018-02-01	2018-03-27
2035 623 BROWN ADVISORY SM CP FUNDAMENTAL VAL			2013-03-13	2018-03-27
2626 05 BROWN ADVISORY SMALL CAP GROWTH INV			2014-12-30	2018-03-27
31 CANADIAN NATL RAILWAY CO			2015-04-10	2018-03-27
39 00017 CARMAX INC			2015-04-10	2018-03-27
7 99983 CARMAX INC			2015-04-10	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,096		835	261
3,076		2,393	683
8,964		6,468	2,496
4,241		2,380	1,861
8,479		7,307	1,172
56,000		33,015	22,985
50,000		39,736	10,264
2,221		2,090	131
2,369		2,871	-502
486		589	-103

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	
			261
			683
			2,496
			1,861
			1,172
			22,985
			10,264
			131
			-502
			-103



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 CARMAX INC		2018-02-15	2018-03-27
1 20 CHARTER COMMUNICATIONS INC NEW		2018-03-08	2018-03-27
6 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2018-03-27
32 CINTAS CORP		2018-03-26	2018-03-27
13 00018 CONAGRA INC		2017-12-20	2018-03-27
43 99982 CONAGRA INC		2017-12-22	2018-03-27
38 COSTCO WHOLESALE CORPORATION		2010-04-06	2018-03-27
3 COSTCO WHOLESALE CORPORATION		2017-11-08	2018-03-27
17 CROWN CASTLE INTL CORP		2015-04-10	2018-03-27
93 DANAHER CORP		2010-04-06	2018-03-27

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)
2,005		2,149	-144
6,294		7,301	-1,007
1,986		2,581	-595
5,534		5,421	113
473		495	-22
1,602		1,675	-73
7,108		2,347	4,761
561		504	57
1,883		1,434	449
9,195		2,864	6,331

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	
			-144
			-1,007
			-595
			113
			-22
			-73
			4,761
			57
			449
			6,331

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 )
42 DELTA AIR LINES INC		2018-02-07	2018-03-27
1 46 DEXCOM INC		2016-11-28	2018-03-27
35 DEXCOM INC		2017-09-28	2018-03-27
27 WALT DISNEY CO		2015-04-10	2018-03-27
57 EBAY INC		2016-10-20	2018-03-27
37 EDWARDS LIFESCIENCES CORP		2016-12-13	2018-03-27
38 EDWARDS LIFESCIENCES CORP		2017-02-13	2018-03-27
67 ELECTRONIC ARTS		2018-02-02	2018-03-27
5 FACEBOOK INC CLASS A		2016-10-20	2018-03-27
22 FACEBOOK INC CLASS A		2017-06-09	2018-03-27

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)
2,322		2,265	57
3,259		3,537	-278
2,480		1,690	790
2,709		2,885	-176
2,317		1,548	769
5,228		2,805	2,423
5,369		3,397	1,972
8,314		7,328	986
803		651	152
3,533		3,361	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			57
			-278
			790
			-176
			769
			2,423
			1,972
			986
			152
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
54 FACEBOOK INC CLASS A		2015-03-13	2018-03-27
1 1 FLEETCOR TECHNOLOGIES INC		2017-08-15	2018-03-27
37 FLEETCOR TECHNOLOGIES INC		2015-10-21	2018-03-27
17 FORTIVE CORP WI		2018-01-19	2018-03-27
108 FORTIVE CORP WI		2016-07-28	2018-03-27
12 GENERAL DYNAMICS CORP		2016-06-09	2018-03-27
59 INTUIT INC		2018-03-26	2018-03-27
27 INTUITIVE SURGICAL INC		2011-01-07	2018-03-27
1335 ISHARES MSCI EMERGING MARKETS ETF		2017-01-19	2018-03-27
51 J P MORGAN CHASE & CO		2017-01-24	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,413		4,255	4,158
202		143	59
7,492		5,657	1,835
1,329		1,198	131
8,443		3,777	4,666
2,673		1,703	970
10,421		7,557	2,864
11,270		2,315	8,955
64,604		48,420	16,184
5,658		3,651	2,007

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	
			4,158
			59
			1,835
			131
			4,666
			970
			2,864
			8,955
			16,184
			2,007

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 )
196 KINDER MORGAN INC		2015-04-10	2018-03-27
1 69 ESTEE LAUDER COMPANIES CL A		2013-02-01	2018-03-27
1 LOWES COS INC		2018-02-28	2018-03-27
55 LOWES COS INC		2015-04-10	2018-03-27
42 MASTERCARD INC		2015-09-15	2018-03-27
21 MERCK CO INC		2015-09-15	2018-03-27
54 MICROSOFT CORP		2015-09-15	2018-03-27
8 MICROSOFT CORP		2017-07-12	2018-03-27
36 OCCIDENTAL PETROLEUM CORP		2014-02-04	2018-03-27
50 PAYPAL HOLDINGS INC		2015-09-15	2018-03-27

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)
2,970		8,388	-5,418
10,270		4,204	6,066
89		89	
4,885		4,115	770
7,405		3,722	3,683
1,125		919	206
5,097		2,230	2,867
755		568	187
2,413		2,907	-494
3,960		1,717	2,243

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	
			-5,418
			6,066
			770
			3,683
			206
			2,867
			187
			-494
			2,243

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 )
127 PAYPAL HOLDINGS INC			2016-08-26	2018-03-27
1	12 PAYPAL HOLDINGS INC		2018-02-08	2018-03-27
18 PEPSICO INC			2015-04-10	2018-03-27
13 T ROWE PRICE GROUP INC			2015-09-25	2018-03-27
42 QUALCOMM CORP			2015-09-15	2018-03-27
107 REGIONS FINL CORP			2017-04-18	2018-03-27
121 REGIONS FINL CORP			2017-03-21	2018-03-27
37 ROPER INDUSTRIES INC NEW			2016-10-11	2018-03-27
10 SBA COMMUNICATIONS CORP			2018-02-21	2018-03-27
57 SBA COMMUNICATIONS CORP			2016-02-26	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,026		4,582	5,444
947		920	27
1,923		1,735	188
1,410		897	513
2,384		2,157	227
2,023		1,505	518
2,288		1,787	501
10,510		6,550	3,960
1,730		1,696	34
9,958		5,294	4,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,444
			27
			188
			513
			227
			518
			501
			3,960
			34
			4,664

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 SALESFORCE COM INC		2017-11-14	2018-03-27
1 84 SALESFORCE COM INC		2010-04-06	2018-03-27
116 CHARLES SCHWAB CORP		2015-09-15	2018-03-27
18 SHERWIN WILLIAMS CO		2018-03-08	2018-03-27
95 SMITH A O CORP		2017-03-09	2018-03-27
70 SUNCOR ENERGY INC		2018-02-02	2018-03-27
19 TJX COS INC		2015-04-10	2018-03-27
19 TJX COS INC		2017-11-20	2018-03-27
64 TJX COS INC		2017-03-21	2018-03-27
34 THERMO ELECTRON CORP		2017-02-13	2018-03-27

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)
705		635	70
9,866		1,660	8,206
6,180		2,958	3,222
7,152		7,506	-354
6,081		4,599	1,482
2,421		2,589	-168
1,537		1,305	232
1,544		1,405	139
5,201		4,865	336
7,147		5,201	1,946

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	
			70
			8,206
			3,222
			-354
			1,482
			-168
			232
			139
			336
			1,946

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 THERMO ELECTRON CORP		2018-01-05	2018-03-27
1 10 UNITED RENTALS INC		2015-09-15	2018-03-27
22 UNITED TECHNOLOGIES CORP		2015-04-10	2018-03-27
1 99089 UNITEDHEALTH GROUP INC		2017-12-05	2018-03-27
14 00911 UNITEDHEALTH GROUP INC		2018-02-09	2018-03-27
77 VISA INC CLASS A SHARES		2015-09-15	2018-03-27
96 VISA INC CLASS A SHARES		2013-08-30	2018-03-27
109 WELLS FARGO & CO-NEW		2015-04-10	2018-03-27
161 ZOETIS INC		2018-01-19	2018-03-27
23 ACCENTURE PLC CL A		2015-04-10	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,682		1,377	305
1,816		669	1,147
2,766		2,606	160
438		440	-2
3,084		3,104	-20
9,253		5,134	4,119
11,564		4,189	7,375
5,712		5,923	-211
13,400		9,314	4,086
3,504		2,185	1,319

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	
			305
			1,147
			160
			-2
			-20
			4,119
			7,375
			-211
			4,086
			1,319

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 )
30 GENPACT LIMITED		2018-03-23	2018-03-27
1 195 GENPACT LIMITED		2014-02-07	2018-03-27
141 NOMAD FOODS LTD		2018-01-11	2018-03-27
4 AETNA INC NEW		2016-07-15	2018-04-04
5 AETNA INC NEW		2016-07-15	2018-04-05
39 QUALCOMM CORP		2010-04-22	2018-04-16
49 QUALCOMM CORP		2010-05-25	2018-04-17
2 AETNA INC NEW		2016-07-15	2018-04-24
6 AETNA INC NEW		2016-07-15	2018-04-25
2 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
960		907	53
6,238		2,975	3,263
2,282		2,161	121
682		479	203
856		593	263
2,142		1,513	629
2,716		1,722	994
355		237	118
1,069		710	359
840		860	-20

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	
			53
			3,263
			121
			203
			263
			629
			994
			118
			359
			-20



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 PAYPAL HOLDINGS INC		2015-09-15	2018-05-17
1 1 MASTERCARD INC		2015-04-10	2018-06-14
4 VISA INC CLASS A SHARES		2015-04-10	2018-06-15
4 MASTERCARD INC		2015-04-10	2018-06-18
5 VISA INC CLASS A SHARES		2015-04-10	2018-06-18
6 AETNA INC NEW		2016-06-27	2018-07-02
6 AETNA INC NEW		2016-06-27	2018-07-03
11 CANADIAN NATL RAILWAY CO		2015-04-10	2018-07-09
2 CHIPOTLE MEXICAN GRILL INC		2016-10-11	2018-07-24
2 OCCIDENTAL PETROLEUM CORP		2012-11-06	2018-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
553		235	318
200		88	112
540		265	275
803		354	449
676		331	345
1,111		690	421
1,113		690	423
923		742	181
900		845	55
165		153	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	
			318
			112
			275
			449
			345
			421
			423
			181
			55
			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 )
24 OCCIDENTAL PETROLEUM CORP		2012-06-04	2018-08-07
1 BANK OF AMERICA LITIGATION PROCEEDS			2018-08-10
37 ALTABA INC		2015-09-15	2018-08-13
3 CHIPOTLE MEXICAN GRILL INC		2016-10-14	2018-08-20
95 ALIBABA GROUP HOLDING LTD A D R		2016-01-07	2018-08-22
3 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-09-04
1 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-09-11
30 EBAY INC		2015-04-10	2018-09-11
1 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-09-24
8 OCCIDENTAL PETROLEUM CORP		2010-09-30	2018-09-24

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)
1,981		1,819	162
80			80
2,629		1,115	1,514
1,546		1,234	312
166		82	84
1,432		1,152	280
490		374	116
1,021		672	349
466		374	92
646		604	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			(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	
			162
			80
			1,514
			312
			84
			280
			116
			349
			92
			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 )
1 CHIPOTLE MEXICAN GRILL INC		2017-07-25	2018-09-25
1 5 OCCIDENTAL PETROLEUM CORP		2010-09-30	2018-09-25
6 EBAY INC		2014-12-03	2018-09-27
12 EBAY INC		2014-12-03	2018-10-09
11 PAYPAL HOLDINGS INC		2014-12-03	2018-10-11
2 TJX COS INC		2015-04-10	2018-10-11
4 TJX COS INC		2015-04-10	2018-10-12
2 CROWN CASTLE INTL CORP		2015-04-10	2018-10-18
8 CONAGRA INC		2017-12-20	2018-10-23
4 CONAGRA INC		2017-12-20	2018-10-24

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)
467		348	119
405		377	28
200		129	71
406		257	149
843		366	477
218		137	81
438		275	163
213		167	46
291		305	-14
148		152	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			28
			71
			149
			477
			81
			163
			46
			-14
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 CROWN CASTLE INTL CORP		2015-04-10	2018-10-24
1 2 CROWN CASTLE INTL CORP		2015-04-10	2018-10-25
10 WALT DISNEY CO		2015-04-10	2018-11-01
2 TJX COS INC		2015-04-10	2018-11-01
4 TJX COS INC		2015-04-10	2018-11-02
13 WELLS FARGO & CO-NEW		2015-04-10	2018-11-02
15 WELLS FARGO & CO-NEW		2015-04-10	2018-11-05
8 OCCIDENTAL PETROLEUM CORP		2012-11-30	2018-11-06
3 ALIBABA GROUP HOLDING LTD A D R		2018-09-11	2018-12-03
26 OCCIDENTAL PETROLEUM CORP		2015-09-15	2018-12-03

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)
108		84	24
216		167	49
1,154		1,068	86
221		137	84
444		275	169
705		706	-1
811		815	-4
584		589	-5
496		466	30
1,855		1,760	95

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	
			24
			49
			86
			84
			169
			-1
			-4
			-5
			30
			95

**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 EDWARDS LIFESCIENCES CORP			2015-04-10	2018-12-12
1 35 PEPSICO INC			2015-09-15	2018-12-14
13 EBAY INC			2014-11-24	2018-12-19
10 BERKSHIRE HATHAWAY INC CL B			2015-04-10	2018-12-21
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)
992		425	567
3,994		3,329	665
368		270	98
1,941		1,437	504
			30,875

**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	
			567
			665
			98
			504

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
MAIN LINE UNITARIAN CHURCH 816 SOUTH VALLEY FORGE ROAD DEVON, PA 193331825	NONE	PUBLIC CHARITY	GENERAL	2,111
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE, MD 212101326	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	GENERAL	400
FUEL FUND OF MARYLAND 1500 UNION ST STE 2400 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	150
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	3,750
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,200
MD SPCA3300 FALLS ROAD Baltimore, MD 212112403	NONE	PUBLIC CHARITY	GENERAL	900
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	425
<b>Total . . . . . ▶ 3a</b>				66,613



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 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
<b>Total . . . . . ▶ 3a</b>				66,613

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 MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS, MD 214095928	NONE	PUBLIC CHARITY	GENERAL	500
GILMAN SCHOOL5407 ROLAND AVE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	700
CHESAPEAKE WILDLIFE HERITAGE P O BOX 1745 EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	350
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	475
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PUBLIC CHARITY	GENERAL	1,000
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	4,200
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
EMMANUEL CHURCHPO BOX 30 DUBLIN, NH 03444	NONE	PUBLIC CHARITY	GENERAL	600
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PUBLIC CHARITY	GENERAL	2,000
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE, MD 21022	NONE	PUBLIC CHARITY	GENERAL	500
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER40 MAIN STREET JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PUBLIC CHARITY	GENERAL	200
<b>Total . . . . . ▶ 3a</b>				66,613

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	200
THE PARK THEATREPO BOX 278 JAFFREY, NH 03452	NONE	PUBLIC CHARITY	GENERAL	200
PAUL'S PLACE1118 WARD STREET BALTIMORE, MD 212301817	NONE	PUBLIC CHARITY	GENERAL	530
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK, WI 54212	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
<b>Total . . . . .</b> ▶ <b>3a</b>				66,613



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				
THE VALLEYS PLANNING COUNCIL PO BOX 5402 TOWSON, MD 21285	NONE	PUBLIC CHARITY	GENERAL	500
WALDEN SCHOOL31-A 29TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	450
THE WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	750
Total . . . . . ▶ 3a				66,613

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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>				
JOHNS HOPKINS SCHOOL OF MEDICINE 100 N CHARLES ST STE 216A BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	ALEXANDER SCHWEIZER	300
KEY SCHOOL534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	1,500
RRLRAIAPO BOX 20 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	90
<b>Total . . . . . ▶ 3a</b>				66,613

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	1,000
FRIENDS OF SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 012029016	NONE	PUBLIC CHARITY	GENERAL	200
Phi Beta KappaPO BOX 97269 Washington, DC 200777210	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
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	250
MD INSTITUTE COLLEGE OF ART 1300 W MOUNT ROYAL AVENUE BALTIMORE, MD 212179986	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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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
<b>Total . . . . . ▶ 3a</b>				66,613

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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>				
HABITAT FOR HUMANITYP O BOX 1509 AMERICUS, GA 317091509	NONE	PUBLIC CHARITY	GENERAL	100
THE MANOR CONSERVANCYPO BOX 408 MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	100
ROLLINS ROWING TEAM P O BOX 864168 ORLANDO, FL 328864168	NONE	PUBLIC CHARITY	GENERAL	300
<b>Total . . . . . ▶ 3a</b>				66,613

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>				
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	ROWING TEAM	250
ST PAUL'S SCHOOL11152 FALLS ROAD LUHERVILLETIMONIUM, MD 21093	NONE	PUBLIC CHARITY	GENERAL	100
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	200
<b>Total . . . . . ▶ 3a</b>				66,613

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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>				
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
<b>Total . . . . . ▶ 3a</b>				66,613



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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
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>				66,613

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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	200
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
MUSIC IN THE VALLEY ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN, MD 21136	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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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 ANDREWS CHRISTIAN COMMUNITY 5002 ROLAND AVENUE BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,000
ST JOHN EVANGELIST SCHOOL 669 RITCHIE HWY SEVERNA PARK, MD 21146	NONE	PUBLIC CHARITY	GENERAL	500
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 666758540	NONE	PUBLIC CHARITY	GENERAL	200
<b>Total . . . . . ▶ 3a</b>				66,613

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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>				
ALPHA OMEGA ALPHA 733 NORTH BROADWAY BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	52
CHOCORUA CHAPEL ASSOCIATION PO BOX 356 HOLDERNESS, NH 032450356	NONE	PUBLIC CHARITY	GENERAL	144
THE LIGHT HOUSE10 HUDSON STREET ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	200
<b>Total . . . . . ▶ 3a</b>				66,613

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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>				
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 . . . . . ▶ 3a</b>				66,613

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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	950
GREATER RUXTON AREA FDN PO BOX 204 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	100
OLDFIELDS SCHOOL 1500 GLENCOE ROAD SPARKS, MD 21152	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613


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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>				
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON, MD 21153	NONE	PUBLIC CHARITY	GENERAL	100
ONE LOVE FOUNDATION 119 PONDFIELD ROAD BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	GENERAL	500
DUKE UNIVERSITY2138 CAMPUS DRIVE DURHAM, NC 27708	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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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	1,000
JOHNSON & WALES UNIVERSITY 8 ABBOTT PARK PL PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL	100
FIRST UNITARIAN CHURCH OF PITTSBURGH 605 MOREWOOD AVENUE PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL	11,111
<b>Total . . . . . ▶ 3a</b>				66,613



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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>				
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL	200
MOUNT VERNON PLACE CONSERVANCY 901 S BOND STREE 400A BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	GENERAL	1,000
NOLS284 LINCOLN STREET LANDER, WY 82520	NONE	PUBLIC CHARITY	GENERAL	500
<b>Total . . . . . ▶ 3a</b>				66,613

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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>				
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	10,000
BRAIN CHEMISTRY LAB 3214 N UNIVERSITY AVENUE PROVO, UT 84604	NONE	PUBLIC CHARITY	GENERAL	300
DUNBAR CENTER 11201 SE LANTANA AVE HOBE SOUND, FL 33455	NONE	PUBLIC CHARITY	GENERAL	100
<b>Total . . . . . ▶ 3a</b>				66,613

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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 ELIZABETH'S HIGH SCHOOL 1500 CEDAR STREET WILMINGTON, DE 19805	NONE	PUBLIC CHARITY	GENERAL	500
<b>Total</b> . . . . .  <b>3a</b>				66,613

# TY 2018 Investments Corporate Bonds Schedule

**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD

**EIN:** 52-6034781

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED MUTUAL FUNDS	221,000	220,075

**TY 2018 Investments Corporate Stock Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	217,668	300,639
EQUITY MUTUAL FUNDS	685,610	700,916
FOREIGN STOCKS	23,819	26,916

**TY 2018 Other Increases Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Description	Amount
BK VAL ADJ - ROC, WASH SLS, CORP ACTIONS	516
GIFT CHECK NOT CLEARED	500

**TY 2018 Other Professional Fees Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES-PRIN	6,421	6,421	6,421	

**TY 2018 Taxes Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	45	45		0
FEDERAL EXCISE TAX	233	0		0
QUARTERLY TAX DEPOSIT	741	0		0
FOREIGN TAXES ON QUALIFIED FOR	435	435		0
FOREIGN TAXES ON NONQUALIFIED	123	123		0