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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 06-01-2014, and ending 05-31-2015

Name of foundation: ELIZABETH SHIRAS TW
A Employer identification number: 25-6347429
B Telephone number: (412) 762-0861
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 4947(a)(1) nonexempt charitable trust
I Fair market value of all assets at end of year: \$ 1,559,274
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), totaling 28,384 in excess of revenue over expenses.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	49,706	49,563		49,563	
	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)	287,260	247,149		407,470	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	953,863	988,539		1,102,241	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,290,829	1,285,251		1,559,274		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,285,738	1,281,056			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	5,091	4,195				
30	Total net assets or fund balances (see instructions)	1,290,829	1,285,251				
31	Total liabilities and net assets/fund balances (see instructions)	1,290,829	1,285,251				

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	1,290,829
2	Enter amount from Part I, line 27a	2	28,384
3	Other increases not included in line 2 (itemize) ▶ _____	3	50
4	Add lines 1, 2, and 3	4	1,319,263
5	Decreases not included in line 2 (itemize) ▶ _____	5	34,012
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,285,251

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	68,117
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	72,208	1,436,263	0.050275
2012	62,943	1,341,767	0.046911
2011	63,598	1,314,464	0.048383
2010	58,801	1,292,212	0.045504
2009	18,356	1,196,595	0.01534

2 Total of line 1, column (d).	2	0.206413
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041283
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,836,532
5 Multiply line 4 by line 3.	5	75,818
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	949
7 Add lines 5 and 6.	7	76,767
8 Enter qualifying distributions from Part XII, line 4.	8	64,104

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,898
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,898
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,898
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,060
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,060
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	838
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-0861</u> Located at ▶ <u>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</u> ZIP +4 ▶ <u>152222705</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
1c	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH, PA 15222	TRUSTEE 3	13,864		

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,864,500
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,864,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,864,500
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,836,532
6	Minimum investment return. Enter 5% of line 5.	6	91,827

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

1	Minimum investment return from Part X, line 6.	1	91,827
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,898
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,898
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,929
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	89,929
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	89,929

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	64,104
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,104
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,104

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				89,929
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			58,158	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>64,104</u>				
a Applied to 2013, but not more than line 2a			58,158	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				5,946
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				83,983
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	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 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PNC CHARITABLE TRUST GRANT REVIEW C
 PNC BANK 249 5TH AVENUE 20TH FLOOR
 PITTSBURGH, PA 15222
 (412) 762-2824

b The form in which applications should be submitted and information and materials they should include
 PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE

c Any submission deadlines
 SEE WEBSITE www.pncsites.com/pncfoundation/charitable_trusts.html FOR SPECIFIC INFORMATION

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 SEE WEBSITE www.pncsites.com/pncfoundation/charitable_trusts.html FOR SPECIFIC INFORMATION

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				58,158
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include items like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales of assets, and a Total row at the bottom.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

(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)
31 VINCI S A ADR		2010-02-23	2014-06-02
2 ALLERGAN INC		2010-07-30	2014-06-03
1 ALLERGAN INC		2013-10-15	2014-06-03
10 TJX COS INC NEW COM		2012-05-15	2014-06-03
3 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
2 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
7 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
7 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-04
7 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		403	169
337		122	215
169		90	79
540		426	114
394		401	-7
188		94	94
283		141	142
330		387	-57
333		369	-36
330		355	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			215
			79
			114
			-7
			94
			142
			-57
			-36
			-25

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

(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.)
2 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-06
5 BRISTOL MYERS SQUIBB CO		2014-05-08	2014-06-09
1 BROADCOM CORP		2001-01-01	2014-06-09
5 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
7 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
4 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-10
128 CARREFOUR SA		2012-01-13	2014-06-12
8 DUNKIN BRANDS GROUP INC		2011-11-17	2014-06-19
7 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-19
4 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		59	33
234		254	-20
23			23
395		396	-1
554		243	311
188		203	-15
1		1	
358		233	125
284		119	165
298		316	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-20
			23
			-1
			311
			-15
			125
			165
			-18

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

(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.)
3 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20
5 ALLERGAN INC		2010-07-29	2014-06-24
59 872 CARREFOUR SA		2012-01-13	2014-06-24
2 128 CARREFOUR SA		2014-06-10	2014-06-24
7 KAO CORP ADS ADR		2005-10-07	2014-06-24
14 KONINKLIJKE AHOLD F SPON ADR		2010-11-03	2014-06-24
3 NOVARTIS AG SPONSORED ADR		2007-07-05	2014-06-24
8 TOKIO MARINE HOLDINGS ADR		2004-05-24	2014-06-24
7 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-25
2 MONSANTO CO		2013-04-15	2014-06-27

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)
222		237	-15
825		305	520
424		262	162
15		11	4
282		167	115
259		211	48
272		166	106
274		216	58
274		119	155
251		208	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			520
			162
			4
			115
			48
			106
			58
			155
			43

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

(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.)
7 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
393 ROYAL DUTCH SHELL PLC ADR A		2004-05-24	2014-06-30
588 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2014-07-01
7 MONSANTO CO		2011-01-05	2014-07-02
68 CARREFOUR SA		2012-01-13	2014-07-03
3 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
5 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
1 PRICELINE GROUP, INC		2011-11-01	2014-07-09
5 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
2 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		119	152
32		19	13
21		12	9
878		553	325
513		280	233
123		116	7
206		194	12
1,233		490	743
186		85	101
74		34	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			13
			9
			325
			233
			7
			12
			743
			101
			40

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

(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)
6 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
4 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
4 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-22
6 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
2 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
6 QUALCOMM		2014-05-14	2014-07-24
6 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-24
6 QUALCOMM		2014-05-14	2014-07-25
19 VERIZON COMMUNICATIONS COM		2014-02-24	2014-07-25
6 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		102	119
147		68	79
443		279	164
661		417	244
220		139	81
456		485	-29
654		389	265
457		484	-27
974		888	86
654		335	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	
			119
			79
			164
			244
			81
			-29
			265
			-27
			86
			319

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

(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.)
2 AMAZON COM INC		2008-12-01	2014-07-30
9 QUALCOMM		2014-05-27	2014-07-30
3 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
5 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
458 IBERDROLA SA SPON ADR		2008-10-24	2014-07-31
7 QUALCOMM		2014-05-20	2014-08-01
11 KAO CORP ADS ADR		2005-10-07	2014-08-04
5 QUALCOMM		2014-05-15	2014-08-04
4 QUALCOMM		2014-05-15	2014-08-04
1 INTERCEPT PHARMACEUTICALS IN		2014-03-06	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		86	555
679		724	-45
319		167	152
534		279	255
14		12	2
514		560	-46
449		263	186
366		399	-33
293		318	-25
296		415	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			-45
			152
			255
			2
			-46
			186
			-33
			-25
			-119

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

(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.)
3 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
18 KATE SPADE & CO		2014-06-19	2014-08-12
18 KATE SPADE & CO		2014-06-19	2014-08-12
776 BANCO SANTANDER S A ADR		2004-05-24	2014-08-13
20 KATE SPADE & CO		2014-06-17	2014-08-13
19 KATE SPADE & CO		2014-07-08	2014-08-13
7 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
12 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
11 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
6 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28

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)
886		1,236	-350
563		695	-132
535		682	-147
7		6	1
622		754	-132
589		700	-111
322		336	-14
553		576	-23
506		525	-19
420		406	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			-132
			-147
			1
			-132
			-111
			-14
			-23
			-19
			14

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

(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.)
5 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2014-08-28
3 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-08-28
7 TJX COS INC NEW COM		2012-05-15	2014-08-28
5 TJX COS INC NEW COM		2012-06-27	2014-08-28
4 NOVARTIS AG SPONSORED ADR		2007-07-05	2014-08-29
11 KAO CORP ADS ADR		2005-10-07	2014-09-03
3 LAS VEGAS SANDS CORP		2014-03-11	2014-09-05
9 LAS VEGAS SANDS CORP		2014-02-24	2014-09-05
15 LAS VEGAS SANDS CORP		2014-01-16	2014-09-05
4 DISCOVERY COMMUNICATIONS CLC		2013-04-24	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		331	17
209		187	22
418		298	120
299		213	86
359		222	137
459		263	196
187		256	-69
561		756	-195
941		1,218	-277
168		156	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			22
			120
			86
			137
			196
			-69
			-195
			-277
			12

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

(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.)
6 LAS VEGAS SANDS CORP		2014-01-22	2014-09-08
3 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
7 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
2 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
4 DISCOVERY COMMUNICATIONS CL A		2013-04-24	2014-09-09
6 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-09
1 PRICELINE GROUP, INC		2012-01-10	2014-09-09
2 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
2 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
5 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		482	-108
187		232	-45
436		527	-91
289		304	-15
164		159	5
242		231	11
1,184		483	701
286		304	-18
290		304	-14
201		196	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-45
			-91
			-15
			5
			11
			701
			-18
			-14
			5

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

(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)
1 AMERICAN TOWER CORP		2014-01-08	2014-09-15
5 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-15
5 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
5 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-15
7 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-15
6 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16
7 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
3 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
1 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
6 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		82	13
194		195	-1
197		194	3
189		191	-2
268		266	2
235		231	4
278		267	11
115		114	1
38		38	
235		225	10

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	
			13
			-1
			3
			-2
			2
			4
			11
			1
			10

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

(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.)
2 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
13 DUNKIN BRANDS GROUP INC		2011-11-17	2014-09-18
3 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
741 BP PLC SPONSORED ADR		2004-05-24	2014-09-22
4 APPLE INC		2014-08-14	2014-09-24
3 APPLE INC		2014-08-14	2014-09-24
9 IBERDROLA SA SPON ADR		2009-02-02	2014-10-03
3 MASTERCARD INC CL A		2009-02-12	2014-10-03
4 NATIONAL GRID PLC SP ADR		2012-12-17	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		304	-16
584		609	-25
595		333	262
439		457	-18
34		39	-5
408		390	18
305		293	12
249		282	-33
223		47	176
283		229	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-25
			262
			-18
			-5
			18
			12
			-33
			176
			54

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

(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.)
5 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2014-10-03
8 ZURICH INS GROUP LTD ADR		2009-10-12	2014-10-03
3 MASTERCARD INC CL A		2009-02-12	2014-10-06
6 MASTERCARD INC CL A		2009-02-12	2014-10-07
5 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2014-10-10
25 MERCK & CO INC		2014-01-14	2014-10-16
14 MERCK & CO INC		2014-08-26	2014-10-16
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
14 MERCK & CO INC		2013-11-25	2014-10-17
14 MERCK & CO INC		2013-11-22	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		375	-18
236		196	40
224		47	177
442		94	348
202		107	95
1,345		1,302	43
753		844	-91
647		489	158
762		710	52
758		692	66

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	
			-18
			40
			177
			348
			95
			43
			-91
			158
			52
			66

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

(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)
3 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-20
7 MERCK & CO INC		2013-11-22	2014-10-21
6 MERCK & CO INC		2013-11-22	2014-10-21
4 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-21
1 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
3 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-22
2 UNDER ARMOUR INC CLASS A		2013-10-30	2014-10-22
12 REED ELSEVIER NV SPONS ADR		2004-05-24	2014-10-27
1 TESLA MOTORS INC		2013-10-01	2014-10-29
2 TESLA MOTORS INC		2013-10-14	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		123	72
384		342	42
331		293	38
265		164	101
67		41	26
201		122	79
132		81	51
537		382	155
236		193	43
477		358	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			42
			38
			101
			26
			79
			51
			155
			43
			119

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

(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)
1 TESLA MOTORS INC		2014-01-23	2014-10-29
32 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
18 PANDORA MEDIA INC		2014-02-18	2014-11-05
2 VMWARE INC CLASS A		2009-10-12	2014-11-05
9 PANDORA MEDIA INC		2014-02-19	2014-11-06
7 PANDORA MEDIA INC		2014-02-14	2014-11-06
5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
2 VMWARE INC CLASS A		2009-10-12	2014-11-07
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		175	64
1,104		1,154	-50
432		282	150
326		669	-343
168		87	81
159		333	-174
124		254	-130
363		234	129
167		87	80
211		140	71

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	
			64
			-50
			150
			-343
			81
			-174
			-130
			129
			80
			71

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

(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)
1 ILLUMINA INC COM		2010-06-08	2014-11-10
37 ORANGE ADR		2010-04-30	2014-11-10
2 VMWARE INC CLASS A		2009-10-12	2014-11-10
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-10
11 REED ELSEVIER NV SPONS ADR		2004-05-24	2014-11-11
3 TJX COS INC NEW COM		2012-06-27	2014-11-11
3 VMWARE INC CLASS A		2009-10-12	2014-11-11
2 VMWARE INC CLASS A		2009-10-12	2014-11-11
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-11
2 TJX COS INC NEW COM		2012-06-27	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		42	147
571		822	-251
169		87	82
210		140	70
512		350	162
192		128	64
251		131	120
169		87	82
206		132	74
127		85	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			-251
			82
			70
			162
			64
			120
			82
			74
			42

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

(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.)
9 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-15	2014-11-12
3 ILLUMINA INC COM		2010-06-08	2014-11-13
5 TJX COS INC NEW COM		2012-06-27	2014-11-13
6 TJX COS INC NEW COM		2012-05-15	2014-11-14
2 TJX COS INC NEW COM		2012-05-15	2014-11-17
4 TJX COS INC NEW COM		2012-05-15	2014-11-18
6 TJX COS INC NEW COM		2012-05-15	2014-11-18
1 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20
2 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20
26 BANCO SANTANDER S A ADR		2004-05-24	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		440	84
563		124	439
318		213	105
374		255	119
124		85	39
240		170	70
365		255	110
110		31	79
222		63	159
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			439
			105
			119
			39
			70
			110
			79
			159

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

(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.)
4 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-21
21 GDF SUEZ NAME CHANGE 07/31/2015		2011-04-04	2014-11-24
20 GDF SUEZ NAME CHANGE 07/31/2015		2011-05-06	2014-11-25
3 RED HAT INC		2014-05-28	2014-11-26
7 CONCHO RESOURCES INC		2014-05-13	2014-12-01
1 GOOGLE INC CL A		2014-08-14	2014-12-01
1 GOOGLE INC CL A		2010-12-10	2014-12-01
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2010-12-10	2014-12-01
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2014-08-14	2014-12-01
2 RED HAT INC		2014-05-28	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		126	322
494		829	-335
478		574	-96
186		150	36
643		919	-276
540		583	-43
540		295	245
533		296	237
533		574	-41
123		100	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			-335
			-96
			36
			-276
			-43
			245
			237
			-41
			23

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

(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.)
1 GOOGLE INC CL A		2004-09-09	2014-12-08
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2004-09-09	2014-12-08
10 LAS VEGAS SANDS CORP		2014-11-13	2014-12-09
7 RED HAT INC		2014-05-28	2014-12-09
11 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
4 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-11
8 ALLERGAN INC		2010-07-23	2014-12-11
6 ALLERGAN INC		2010-07-23	2014-12-12
1 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
2 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		51	481
530		51	479
556		628	-72
416		351	65
603		679	-76
784		270	514
1,692		487	1,205
1,259		365	894
188		67	121
368		134	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			481
			479
			-72
			65
			-76
			514
			1,205
			894
			121
			234

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

(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.)
8 ALLERGAN INC		2010-07-23	2014-12-15
2 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-15
6 ALLERGAN INC		2010-07-23	2014-12-16
6 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
6 NOVARTIS AG SPONSORED ADR		2007-07-05	2014-12-16
5 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
1 NOVO NORDISK A S ADR		2011-02-16	2014-12-16
10 REED ELSEVIER NV SPONS ADR		2004-05-24	2014-12-16
4 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
4 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		486	1,190
226		61	165
1,248		365	883
612		208	404
556		333	223
218		226	-8
44		24	20
470		318	152
402		139	263
441		118	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,190
			165
			883
			404
			223
			-8
			20
			152
			263
			323

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

(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.)
9 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
10 DUNKIN BRANDS GROUP INC		2011-11-22	2014-12-18
4 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23
8 TELEFONICA S A SPONSORED ADR		2004-05-24	2014-12-23
8 SCHLUMBERGER LTD COM		2014-06-25	2014-12-30
6 SCHLUMBERGER LTD COM		2014-04-22	2014-12-30
10 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
12 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
556 IBERDROLA SA SPON ADR		2008-10-24	2015-01-05
5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		229	154
431		253	178
348		139	209
12		11	1
694		919	-225
522		624	-102
426		251	175
505		299	206
15		15	
335		213	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			178
			209
			1
			-225
			-102
			175
			206
			122

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

(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.)
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
1 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
2 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
4 TIFFANY & CO NEW COM		2014-12-02	2015-01-13
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-01-14
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-17	2015-01-15
5 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
5 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
6 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		414	259
625		368	257
185		152	33
177		214	-37
344		428	-84
524		437	87
892		660	232
945		517	428
990		487	503
1,200		584	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			257
			33
			-37
			-84
			87
			232
			428
			503
			616

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

(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.)
13 MORGAN STANLEY		2014-12-08	2015-01-20
14 MORGAN STANLEY		2014-12-04	2015-01-20
5 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
34 ORANGE ADR		2010-04-30	2015-01-27
1 CHIPOTLE MEXICAN GRILL		2011-01-13	2015-01-30
14 KAO CORP ADS ADR		2005-10-07	2015-01-30
2 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30
2 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
3 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-03
5 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		491	-44
483		521	-38
1,017		487	530
609		706	-97
714		226	488
604		334	270
305		332	-27
305		326	-21
453		488	-35
757		785	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-38
			530
			-97
			488
			270
			-27
			-21
			-35
			-28

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

(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)
1 MERCK & CO INC		2001-01-01	2015-02-05
2 BIOGEN INC		2014-12-01	2015-02-06
3 NIKE INC CL B		2015-01-23	2015-02-06
2 NIKE INC CL B		2015-01-23	2015-02-06
682 BANCO SANTANDER S A ADR		2004-05-24	2015-02-10
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
40 VINCI S A ADR		2010-09-22	2015-02-12
38 VINCI S A ADR		2012-04-26	2015-02-18
36 VINCI S A ADR		2012-10-10	2015-02-20
12 KAO CORP ADS ADR		2005-10-07	2015-02-24

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)
56		25	31
812		618	194
280		289	-9
185		193	-8
5		6	-1
97		25	72
585		492	93
564		424	140
536		388	148
525		287	238

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	
			31
			194
			-9
			-8
			-1
			72
			93
			140
			148
			238

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

(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)
14 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
6 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-02-25
10 REED ELSEVIER NV SPONS ADR		2004-05-24	2015-02-26
1 CELGENE CORP		2014-07-30	2015-02-27
7 TWENTY-FIRST CENTURY-CL A-WI		2013-12-30	2015-02-27
2 CELGENE CORP		2014-07-30	2015-03-02
18 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
4 CELGENE CORP		2014-07-30	2015-03-03
18 TWENTY-FIRST CENTURY-CL A-WI		2013-10-25	2015-03-03
16 TWENTY-FIRST CENTURY-CL A-WI		2014-02-26	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		493	-2
210		213	-3
500		318	182
122		89	33
245		245	
242		178	64
631		628	3
469		354	115
634		620	14
566		527	39

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	
			-2
			-3
			182
			33
			64
			3
			115
			14
			39

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

(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.)
4 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
1 INCYTE CORPORATION		2014-01-30	2015-03-05
2 INCYTE CORPORATION		2014-01-30	2015-03-06
3 INCYTE CORPORATION		2014-01-30	2015-03-09
1 INCYTE CORPORATION		2014-01-31	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
1 BIOGEN INC		2012-09-18	2015-03-12
10 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
6 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
2 BIOGEN INC		2012-09-18	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		131	10
92		67	25
180		133	47
268		199	69
89		66	23
413		25	388
408		156	252
347		347	
206		196	10
843		311	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			25
			47
			69
			23
			388
			252
			10
			532

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

(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.)
6 CELGENE CORP		2014-06-10	2015-03-17
9 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
4 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
9 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
4 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
6 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
7 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
3 ABBOTT LABORATORIES INC		2014-04-22	2015-03-18
16 ABBOTT LABORATORIES INC		2014-10-29	2015-03-18
11 ADOBE SYSTEMS INC		2014-11-05	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		514	211
310		312	-2
323		407	-84
725		887	-162
322		378	-56
203		195	8
237		227	10
140		116	24
749		683	66
856		792	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			-2
			-84
			-162
			-56
			8
			10
			24
			66
			64

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

(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.)
3 ALEXION PHARMACEUTICALS INC		2011-11-16	2015-03-18
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-03-18
1 AMAZON COM INC		2014-12-19	2015-03-18
2 AMAZON COM INC		2008-12-01	2015-03-18
7 AMERICAN TOWER CORP		2013-03-21	2015-03-18
4 APPLE INC		2014-12-19	2015-03-18
19 APPLE INC		2014-07-16	2015-03-18
12 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-03-18
8 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-03-18
4 BIOGEN INC		2012-05-14	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		201	350
838		1,109	-271
368		301	67
736		86	650
655		558	97
511		450	61
2,428		1,834	594
631		575	56
1,005		741	264
1,681		598	1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			-271
			67
			650
			97
			61
			594
			56
			264
			1,083

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

(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.)
5 BOEING CO		2014-06-05	2015-03-18
19 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-03-18
2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-03-18
7 CELGENE CORP		2013-03-21	2015-03-18
2 CELGENE CORP		2014-06-09	2015-03-18
1 CHIPOTLE MEXICAN GRILL A		2011-01-21	2015-03-18
5 CONCHO RESOURCES INC		2014-05-13	2015-03-18
5 COSTCO WHOLESALE CORP NEW COM		2014-12-09	2015-03-18
2 COSTCO WHOLESALE CORP NEW COM		2008-10-09	2015-03-18
10 DISNEY WALT CO		2006-01-31	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		686	78
1,282		1,065	217
374		222	152
852		393	459
243		162	81
665		224	441
525		654	-129
746		716	30
299		114	185
1,065		402	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			217
			152
			459
			81
			441
			-129
			30
			185
			663

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

(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.)
21 FACEBOOK INC A		2014-07-28	2015-03-18
2 FACEBOOK INC A		2014-02-20	2015-03-18
10 FIREEYE INC		2014-03-07	2015-03-18
2 FLEETCOR TECHNOLOGIES INC		2014-12-19	2015-03-18
2 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-03-18
6 GILEAD SCIENCES INC COM		2012-09-27	2015-03-18
1 GOOGLE INC CL A		2015-01-23	2015-03-18
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-01-15	2015-03-18
4 ILLUMINA INC COM		2010-06-08	2015-03-18
2 INCYTE CORPORATION		2014-01-31	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,567	126
161		133	28
432		836	-404
301		297	4
301		286	15
596		201	395
555		543	12
548		502	46
773		165	608
183		132	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			28
			-404
			4
			15
			395
			12
			46
			608
			51

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

(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)
7 KROGER CO		2015-02-05	2015-03-18
1 LENDINGCLUB CORP		2015-01-15	2015-03-18
3 LINKEDIN CORP A		2015-03-12	2015-03-18
1 LINKEDIN CORP A		2014-07-22	2015-03-18
6 MARRIOTT INTERNATIONAL INC CL A		2014-08-01	2015-03-18
3 MARRIOTT INTERNATIONAL INC CL A		2014-10-13	2015-03-18
22 MASTERCARD INC CL A		2009-02-12	2015-03-18
5 MCGRAW-HILL COMPANIES INC COM		2014-11-26	2015-03-18
3 MEAD JOHNSON NUTRITION CO		2013-09-18	2015-03-18
2 MONDELEZ INTERNATIONAL		2012-10-01	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		501	28
19		22	-3
771		800	-29
257		165	92
492		390	102
246		187	59
1,926		343	1,583
530		464	66
298		232	66
68		55	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			28
			-3
			-29
			92
			102
			59
			1,583
			66
			66
			13

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

(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.)
12 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-18
3 MONSANTO CO		2011-01-05	2015-03-18
4 MONSANTO CO		2014-12-22	2015-03-18
1 MORGAN STANLEY		2014-01-29	2015-03-18
14 MORGAN STANLEY		2014-12-04	2015-03-18
2 NETFLIX COM INC		2014-10-31	2015-03-18
7 NIKE INC CL B		2015-01-26	2015-03-18
6 NIKE INC CL B		2007-11-26	2015-03-18
22 NOVO NORDISK A S ADR		2011-02-16	2015-03-18
3 O REILLY AUTOMOTIVE INC		2014-07-28	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		416	-8
347		207	140
463		488	-25
37		30	7
511		510	1
838		780	58
674		672	2
578		270	308
1,065		538	527
636		456	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			140
			-25
			7
			1
			58
			2
			308
			527
			180

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

(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.)
1 RED HAT INC		2010-11-17	2015-03-18
8 RED HAT INC		2014-05-15	2015-03-18
4 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-03-18
7 SALESFORCE COM		2014-11-25	2015-03-18
9 SALESFORCE COM		2009-06-15	2015-03-18
3 SCHLUMBERGER LTD COM		2013-10-22	2015-03-18
5 SCHLUMBERGER LTD COM		2014-11-04	2015-03-18
3 SHIRE PLC SPONSORED ADR		2014-12-19	2015-03-18
8 SPLUNK INC		2014-09-16	2015-03-18
1 STARBUCKS CORP COM		2013-09-11	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		41	25
532		397	135
473		446	27
471		414	57
606		258	348
239		283	-44
398		472	-74
735		651	84
512		450	62
94		75	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			135
			27
			57
			348
			-44
			-74
			84
			62
			19

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

(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.)
8 STARBUCKS CORP COM		2014-04-22	2015-03-18
5 TJX COS INC NEW COM		2012-05-15	2015-03-18
3 TESLA MOTORS INC		2015-01-23	2015-03-18
3 TIFFANY & CO NEW COM		2014-11-26	2015-03-18
3 TIFFANY & CO NEW COM		2014-08-28	2015-03-18
31 TOKYO ELECTRON LTD ADR		2012-04-27	2015-03-18
6 TRIPADVISOR INC CLASS I		2014-06-24	2015-03-18
5 TWITTER INC		2014-07-30	2015-03-18
9 TWITTER INC		2014-10-27	2015-03-18
8 UNDER ARMOUR INC CLASS A		2013-10-15	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		568	182
335		212	123
587		604	-17
253		319	-66
253		304	-51
572		428	144
501		631	-130
234		240	-6
421		448	-27
629		324	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			123
			-17
			-66
			-51
			144
			-130
			-6
			-27
			305

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

(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.)
7 UNION PAC CORP COM		2009-10-23	2015-03-18
3 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-03-18
5 VISA INC CLASS A SHARES		2011-12-16	2015-03-18
2 VMWARE INC CLASS A		2009-10-13	2015-03-18
5 WORKDAY INC CL A		2014-08-21	2015-03-18
4 ACTAVIS PLC NAME CHG 06/15/15		2014-12-04	2015-03-18
11 REED ELSEVIER NV SPONS ADR		2004-05-24	2015-03-19
5 MONDELEZ INTERNATIONAL		2012-10-01	2015-03-20
3 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
2 TIFFANY & CO NEW COM		2014-06-09	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		421	390
387		89	298
1,306		236	1,070
164		87	77
423		440	-17
1,242		1,102	140
550		350	200
175		138	37
250		302	-52
167		201	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			298
			1,070
			77
			-17
			140
			200
			37
			-52
			-34

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

(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)
2 MONDELEZ INTERNATIONAL		2012-09-21	2015-03-23
31 ORANGE ADR		2010-06-03	2015-03-25
2398 99 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-10-03	2015-03-26
812 918 EATON VANCE FLOATING RATE FUND CLASS I		2013-02-12	2015-03-26
66 74 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2014-12-05	2015-03-26
86 392 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-12-06	2015-03-26
1 MONSANTO CO		2011-01-05	2015-03-26
6 MONSANTO CO		2011-01-05	2015-03-26
13799 805 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-08-31	2015-03-26
106 486 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-12-10	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		55	16
513		597	-84
19,000		19,337	-337
7,300		7,446	-146
1,874		1,845	29
2,426		2,549	-123
112		69	43
673		414	259
149,314		150,366	-1,052
1,152		1,161	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-84
			-337
			-146
			29
			-123
			43
			259
			-1,052
			-9

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

(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.)
2234 72 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-10-04	2015-03-26
54 575 ROWE T PRICE MID CAP VALUE F COM		2013-12-16	2015-03-26
98 486 ROWE T PRICE MID CAP VALUE F COM		2014-12-15	2015-03-26
2 UNION PAC CORP COM		2009-10-23	2015-03-26
1 UNION PAC CORP COM		2009-10-23	2015-03-26
31 ORANGE ADR		2010-06-03	2015-03-27
1 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-03-31
3 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-03-31
8 MONSANTO CO		2010-12-29	2015-03-31
1 ALEXION PHARMACEUTICALS INC		2011-11-15	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,984		25,095	-111
1,605		1,576	29
2,895		2,725	170
218		57	161
109		28	81
507		589	-82
65		51	14
195		155	40
905		549	356
169		66	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			29
			170
			161
			81
			-82
			14
			40
			356
			103

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

(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)
3 CELGENE CORP		2013-03-06	2015-04-07
9 GILEAD SCIENCES INC COM		2012-09-27	2015-04-07
1 CELGENE CORP		2013-03-06	2015-04-08
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-01-06	2015-04-09
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-09
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-13
3 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		166	175
892		301	591
114		55	59
344		411	-67
345		404	-59
864		990	-126
170		196	-26
168		196	-28
168		184	-16
255		276	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			175
			591
			59
			-67
			-59
			-126
			-26
			-28
			-16
			-21

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

(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.)
1 CELGENE CORP		2013-03-06	2015-04-16
1 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-16
4 COSTCO WHSL CORP NEW COM		2007-05-24	2015-04-20
9 TOTAL FINA S A		2004-05-24	2015-04-20
2 TRIPADVISOR INC CLASS I		2014-07-24	2015-04-20
3 TRIPADVISOR INC CLASS I		2013-10-30	2015-04-20
2 TRIPADVISOR INC CLASS I		2014-07-24	2015-04-20
14 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21
15 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-21
1 TIFFANY & CO NEW COM		2014-07-24	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		55	62
83		103	-20
588		226	362
476		403	73
162		192	-30
243		243	
162		192	-30
513		382	131
548		408	140
84		100	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			-20
			362
			73
			-30
			-30
			131
			140
			-16

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

(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)
202 2 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2004-05-24	2015-04-21
5 8 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2014-12-17	2015-04-21
2 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-22
6 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
20 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
21 MONDELEZ INTERNATIONAL		2012-11-09	2015-04-23
2 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
4 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
2 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
2 NOVO NORDISK A S ADR		2011-02-17	2015-04-27

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)
26		32	-6
1		1	
199		153	46
578		460	118
734		531	203
773		547	226
196		153	43
393		305	88
194		152	42
115		49	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			46
			118
			203
			226
			43
			88
			42
			66

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

(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.)
34 ORANGE ADR		2010-07-12	2015-04-27
2 MASTERCARD INC CL A		2009-02-12	2015-04-28
3 MASTERCARD INC CL A		2009-02-12	2015-04-28
5 NOVO NORDISK A S ADR		2011-02-17	2015-04-28
4 NOVO NORDISK A S ADR		2011-02-14	2015-04-29
18 TWITTER INC		2014-07-30	2015-04-29
8 TWITTER INC		2014-08-12	2015-04-29
10 TWITTER INC		2013-12-04	2015-04-29
3 SALESFORCE COM		2009-06-15	2015-04-30
2 BAIDU INC		2015-02-12	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		569	4
179		31	148
270		47	223
279		122	157
222		98	124
692		833	-141
321		355	-34
385		434	-49
219		30	189
396		410	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			148
			223
			157
			124
			-141
			-34
			-49
			189
			-14

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

(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.)
4 Baidu Inc		2015-02-12	2015-05-01
3 Salesforce.com		2009-06-15	2015-05-01
7 Salesforce.com		2009-06-15	2015-05-01
025 Google Inc-CLC Name Change 10/02/2015		2004-09-09	2015-05-05
3 Union Pac Corp.com		2009-10-23	2015-05-05
2 Union Pac Corp.com		2009-10-23	2015-05-05
6 ARM Holdings PLC Sponsored ADR		2014-12-10	2015-05-12
521 Banco Santander S.A. ADR		2004-05-24	2015-05-12
2 ARM Holdings PLC Sponsored ADR		2014-12-10	2015-05-13
8 Novo Nordisk A.S. ADR		2011-02-14	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		808	-4
219		30	189
512		70	442
13		1	12
321		85	236
212		57	155
316		277	39
4		4	
105		91	14
445		195	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			189
			442
			12
			236
			155
			39
			14
			250

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

(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.)
1 PRICELINE GROUP, INC		2011-02-28	2015-05-13
2 UNION PAC CORP COM		2009-10-23	2015-05-13
2 UNION PAC CORP COM		2009-10-23	2015-05-13
7 UNION PAC CORP COM		2009-10-23	2015-05-13
3 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-14
3 NOVO NORDISK A S ADR		2011-02-14	2015-05-14
4 NOVO NORDISK A S ADR		2011-02-14	2015-05-14
10 TOKIO MARINE HOLDINGS ADR		2004-05-24	2015-05-14
3 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-05-15
1 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		455	735
206		57	149
205		57	148
716		199	517
156		135	21
169		73	96
226		96	130
411		270	141
157		134	23
52		44	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			735
			149
			148
			517
			21
			96
			130
			141
			23
			8

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

(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)
2 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-05-15
1 APOLLO GROUP INC CL A		2001-01-01	2015-05-28
1 SCHERING-PLOUGH CORP		2001-01-01	2015-05-31
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)
253		59	194
205		25	180
97		25	72
			26,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			194
			180
			72

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A GIVING HEART 552 FIRETHORN DRIVE MONROEVILLE, PA 15146	NONE	PC	EDUCATION AT HEART	10,000
TRI-CITY LIFE CENTER INC 1155 WILDLIFE LODGE ROAD LOWER BURRELL, PA 15068	NONE	PC	PARENT AND BABY PROGRAM	10,000
UNITED METHODIST CHURCH UNION 971 BEECH AVENUE PITTSBURGH, PA 15233	NONE	PC	CARING FOR PITTSBURGH'S	14,298
GIRL SCOUTS OF WESTERN PENNSYLVANIA 30 ISABELLA STREET SUITE 107 PITTSBURGH, PA 15212	NONE	PC	FINANCIAL ASSISTANCE	10,000
URBAN IMPACT FOUNDATION 801 UNION AVENUE 4TH FLOOR PITTSBURGH, PA 15212	NONE	PC	PERFORMING ARTS PROGRAMS	7,500
THREE RIVERS MOTHER'S MILK BANK 2164 POOR RICHARDS LANE PITTSBURGH, PA 15237	NONE	PC	THREE RIVERS MOTHER'S MILK	6,360
Total				58,158

▶ 3a

TY 2014 Investments - Other Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	498,801	493,249
MUTUAL FUNDS - EQUITY	AT COST	489,738	608,992

TY 2014 Other Decreases Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	33,943
ROUNDING ADJ FOR TRANSACTIONS AND SALES	69

TY 2014 Other Expenses Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	98	0		98
MAP MANAGEMENT FEES	2,656	2,656		0
GRANTMAKING FEES	4,462	0		4,462

TY 2014 Other Income Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

TY 2014 Other Increases Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Description	Amount
BANCO SANTANDER COST BASIS ADJ	50

TY 2014 Taxes Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	534	534		0
FEDERAL TAX PAYMENT - PRIOR YE	1,343	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,060	0		0