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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014, and ending 09-30-2015

Name of foundation THE MYRTLE FORSHA MEMORIAL TRUST		<b>A Employer identification number</b>  25-6742914	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite	<b>B Telephone number</b> (see instructions)  (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,836,845		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	40,397	40,397		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	225,822			
	b Gross sales price for all assets on line 6a 1,224,068				
	7 Capital gain net income (from Part IV, line 2) . . .		225,822		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	266,219	266,219		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,946	14,357		3,589
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	6,108			6,108
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	1,907	470		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	3,450			3,450
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	29,411	14,827	0	13,147
	25 Contributions, gifts, grants paid . . . . .	136,546			136,546
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	165,957	14,827	0	149,693
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	100,262			
	b <b>Net investment income</b> (if negative, enter -0-)		251,392		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	65,967	28,022	28,022
	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) . . . . .	341,121	344,797	518,681
	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) . . . . .	1,084,011	1,173,514	1,290,142
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,491,099	1,546,333	1,836,845
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22) . . . . .		0	
		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 . . . . .	1,485,571	1,543,282	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,528	3,051	
	30	Total net assets or fund balances (see instructions) . . . . .	1,491,099	1,546,333	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,491,099	1,546,333	

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 1,491,099
2	Enter amount from Part I, line 27a . . . . .	2 100,262
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 1,591,361
5	Decreases not included in line 2 (itemize) ▶ _____	5 45,028
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,546,333

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	225,822
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	86,559	1,953,629	0 044307
2012	66,529	1,751,540	0 037983
2011	103,632	1,664,941	0 062244
2010	58,831	1,682,766	0 034961
2009	80,426	1,555,919	0 05169

2	Total of line 1, column (d). . . . .	2	0 231185
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 046237
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	2,007,171
5	Multiply line 4 by line 3. . . . .	5	92,806
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,514
7	Add lines 5 and 6. . . . .	7	95,320
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	149,693

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 VIExcise 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

2,514

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-).

3

2,514

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

2,514

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

1,800

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.

8

0

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

714

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11

0

11

Enter the amount of line 10 to be credited to 2015 estimated tax. 0 Refunded

Part VII-AStatements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

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.

1c

No

c

Did the foundation file Form 1120-POL for this year?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

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? If "Yes," attach a conformed copy of the changes

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

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?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions).  
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? If "No," attach explanation.

8b

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)?  
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2014)

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 ▶pncsites.com/pncfoundation/charitable_trusts	13	Yes	
14	The books are in care of ▶PNC BANK Telephone no ▶(412) 762-3792 Located at ▶620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP +4 ▶152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <input type="checkbox"/>	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 <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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> ). . . . . <input type="checkbox"/>	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

<b>Part VII-B</b> <b>Statements Regarding Activities for Which Form 4720 May Be Required</b> <i>(continued)</i>				
<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(4)</b> Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
<i>If "Yes" to 6b, file Form 8870.</i>				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

<b>Part VIII</b> <b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1    List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
PNC BANK 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 3	17,946		
<b>2    Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> 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 NONE	
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	2,037,737
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	2,037,737
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	2,037,737
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	30,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,007,171
6	Minimum investment return. Enter 5% of line 5. . . . .	6	100,359

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	100,359
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,514
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,514
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	97,845
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	97,845
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	97,845

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	149,693
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	149,693
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	2,514
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	147,179
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				97,845
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			136,546	
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 ▶ \$ 149,693				
a Applied to 2013, but not more than line 2a			136,546	
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. . . . .				13,147
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
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 . . . . .				84,698
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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 FIFTH AVE 20TH FLOOR  
PITTSBURGH, PA 15222  
(412) 762-9965

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

[www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://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

[www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://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 Paid during the year See Additional Data Table				
Total . . . . .			3a	136,546
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

[illegible]

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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

Signature of officer or trustee \_\_\_\_\_ Date 2016-02-10 \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below  
(see instr )? ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

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 MASTERCARD INC CL A		2009-02-12	2014-10-03
6 IBERDROLA SA SPON ADR		2009-02-02	2014-10-06
5 MASTERCARD INC CL A		2009-02-12	2014-10-06
4 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2014-10-06
7 MASTERCARD INC CL A		2009-02-12	2014-10-07
33 MERCK & CO INC		2014-01-13	2014-10-16
19 MERCK & CO INC		2014-08-26	2014-10-16
1 662 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2009-12-17	2014-10-17
58 964 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2013-11-21	2014-10-17
1646 635 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2006-02-13	2014-10-17

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)
297		62	235
168		187	-19
372		78	294
287		300	-13
516		109	407
1,775		1,731	44
1,022		1,145	-123
27		23	4
974		1,084	-110
27,202		27,036	166

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	
			235
			-19
			294
			-13
			407
			44
			-123
			4
			-110
			166

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 )
8 952 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2013-12-16	2014-10-17
9604 141 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2009-05-22	2014-10-17
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
8 577 EAGLE SMALL CAP GROWTH FUND CL I		2013-12-19	2014-10-17
698 603 EAGLE SMALL CAP GROWTH FUND CL I		2009-04-06	2014-10-17
18 MERCK & CO INC		2013-11-25	2014-10-17
84 634 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-10-17
12739 138 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-05-27	2014-10-17
18 MERCK & CO INC		2013-11-22	2014-10-20
4 UNDER ARMOUR INC CLASS A		2013-10-02	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)
215		209	6
231,172		124,545	106,627
647		489	158
470		482	-12
38,276		14,000	24,276
980		922	58
927		910	17
139,494		136,036	3,458
974		892	82
259		165	94

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
			106,627
			158
			-12
			24,276
			58
			17
			3,458
			82
			94



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 )
379 308 VANGUARD TOTL BD MKT IDX-ADM		2009-01-31	2014-10-20
9 MERCK & CO INC		2013-11-22	2014-10-21
8 MERCK & CO INC		2013-11-22	2014-10-21
5 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-21
5 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-22
3 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
11 REED ELSEVIER NV SPONS ADR		2004-04-07	2014-10-27
2 TESLA MOTORS INC		2013-10-01	2014-10-29
3 TESLA MOTORS INC		2013-10-01	2014-10-29
33 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,146		3,903	243
494		440	54
441		391	50
331		206	125
335		205	130
199		123	76
493		350	143
473		386	87
716		555	161
1,139		1,194	-55

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	
			243
			54
			50
			125
			130
			76
			143
			87
			161
			-55

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 TWENTY-FIRST CENTURY-CL A -WI		2014-01-02	2014-10-31
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
23 PANDORA MEDIA INC		2014-02-18	2014-11-05
3 VMWARE INC CLASS A		2009-10-12	2014-11-05
11 PANDORA MEDIA INC		2014-02-19	2014-11-06
10 PANDORA MEDIA INC		2014-02-14	2014-11-06
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
3 VMWARE INC CLASS A		2009-10-12	2014-11-07
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-07
2 ILLUMINA INC COM		2010-06-08	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		321	-10
648		422	226
417		860	-443
252		131	121
194		407	-213
177		364	-187
435		281	154
251		131	120
281		187	94
377		84	293

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	
			-10
			226
			-443
			121
			-213
			-187
			154
			120
			94
			293

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 )
33 ORANGE ADR		2010-04-30	2014-11-10
3 VMWARE INC CLASS A		2009-10-12	2014-11-10
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-10
8 REED ELSEVIER NV SPONS ADR		2004-04-07	2014-11-11
4 TJX COS INC NEW COM		2012-06-27	2014-11-11
4 VMWARE INC CLASS A		2009-10-12	2014-11-11
2 VMWARE INC CLASS A		2009-10-12	2014-11-11
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-11-11
3 TJX COS INC NEW COM		2012-06-27	2014-11-12
7 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-15	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)
509		764	-255
253		131	122
279		187	92
373		255	118
257		170	87
335		175	160
169		87	82
275		183	92
190		128	62
407		343	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) 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	
			-255
			122
			92
			118
			87
			160
			82
			92
			62
			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 ILLUMINA INC COM		2010-06-08	2014-11-13
7 TJX COS INC NEW COM		2012-10-24	2014-11-13
8 TJX COS INC NEW COM		2012-05-15	2014-11-14
3 TJX COS INC NEW COM		2012-05-15	2014-11-17
1 GOOGLE INC CL A		2014-08-14	2014-11-18
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2014-08-14	2014-11-18
5 TJX COS INC NEW COM		2012-05-15	2014-11-18
6 TJX COS INC NEW COM		2012-05-15	2014-11-18
2 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20
3 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-20

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)
563		124	439
445		298	147
498		340	158
186		127	59
547		583	-36
536		574	-38
300		212	88
365		255	110
221		63	158
334		94	240

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	
			439
			147
			158
			59
			-36
			-38
			88
			110
			158
			240

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 )
499 BANCO SANTANDER S A ADR		2004-04-07	2014-11-21
4 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-21
18 GDF SUEZ NAME CHANGE 07/31/2015		2011-04-04	2014-11-24
18 GDF SUEZ NAME CHANGE 07/31/2015		2011-05-06	2014-11-25
3 RED HAT INC		2014-05-28	2014-11-26
9 CONCHO RESOURCES INC		2014-05-13	2014-12-01
2 GOOGLE INC CL A		2012-11-30	2014-12-01
2 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-11-30	2014-12-01
3 RED HAT INC		2014-05-28	2014-12-05
2 GOOGLE INC CL A		2004-09-09	2014-12-08

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)
4		4	
448		126	322
424		710	-286
430		522	-92
186		150	36
826		1,181	-355
1,081		694	387
1,066		696	370
184		150	34
1,065		101	964

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	
			322
			-286
			-92
			36
			-355
			387
			370
			34
			964

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 C NAME CHANGE 10/02/2015		2004-09-09	2014-12-08
13 LAS VEGAS SANDS CORP		2014-11-13	2014-12-09
8 RED HAT INC		2014-05-28	2014-12-09
14 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
6 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-11
11 ALLERGAN INC		2010-07-23	2014-12-11
7 ALLERGAN INC		2010-07-23	2014-12-12
2 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-12-15
2 ALEXION PHARMACEUTICALS INC		2011-11-16	2014-12-15
10 ALLERGAN INC		2010-07-23	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)
530		51	479
722		817	-95
475		401	74
767		865	-98
1,176		405	771
2,327		670	1,657
1,469		426	1,043
376		134	242
368		134	234
2,095		608	1,487

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	
			479
			-95
			74
			-98
			771
			1,657
			1,043
			242
			234
			1,487

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 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-15
8 ALLERGAN INC		2010-07-23	2014-12-16
7 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
4 NOVARTIS AG SPONSORED ADR		2007-07-05	2014-12-16
2 NOVO NORDISK A S ADR		2014-02-06	2014-12-16
7 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
9 REED ELSEVIER NV SPONS ADR		2004-04-07	2014-12-16
6 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
5 VERTEX PHARMACEUTICALS INC		2011-12-05	2014-12-17
13 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18

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)
339		91	248
1,664		486	1,178
714		243	471
371		222	149
87		84	3
306		317	-11
423		286	137
604		208	396
551		148	403
554		331	223

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	
			248
			1,178
			471
			149
			3
			-11
			137
			396
			403
			223

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 DUNKIN BRANDS GROUP INC		2011-11-22	2014-12-18
5 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23
086 TELEFONICA S A SPONSORED ADR		2004-04-07	2014-12-23
10 SCHLUMBERGER LTD COM		2014-06-25	2014-12-30
9 SCHLUMBERGER LTD COM		2014-04-22	2014-12-30
13 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
15 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
156 IBERDROLA SA SPON ADR		2008-10-24	2015-01-05
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-06
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		328	232
435		174	261
1		1	
867		1,152	-285
782		942	-160
554		327	227
631		373	258
4		4	
468		298	170
807		499	308

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	
			232
			261
			-285
			-160
			227
			258
			170
			308



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 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
1 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
3 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
5 TIFFANY & CO NEW COM		2014-12-02	2015-01-13
4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2014-01-13	2015-01-14
6 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-17	2015-01-15
6 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
6 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
8 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
17 MORGAN STANLEY		2014-12-08	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		490	343
185		152	33
266		321	-55
430		535	-105
699		601	98
1,070		839	231
1,134		896	238
1,188		584	604
1,600		779	821
584		643	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			33
			-55
			-105
			98
			231
			238
			604
			821
			-59

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 )
19 MORGAN STANLEY		2014-12-04	2015-01-20
7 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
1085 193 BLACKROCK CORE BOND PORTFOLIO		2000-11-13	2015-01-27
55 539 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2014-12-15	2015-01-27
480 859 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2009-10-27	2015-01-27
474 82 DODGE & COX INCOME FUND		2014-10-17	2015-01-27
73 294 EATON VANCE FLOATING RATE FUND CLASS I		2014-01-31	2015-01-27
3859 29 EATON VANCE FLOATING RATE FUND CLASS I		2013-09-25	2015-01-27
30 ORANGE ADR		2010-04-30	2015-01-27
583 033 ROWE T PRICE MID CAP VALUE F COM		2004-03-29	2015-01-27

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)
655		707	-52
1,424		682	742
10,700		10,179	521
1,831		1,782	49
15,854		15,046	808
6,600		6,609	-9
652		673	-21
34,348		35,353	-1,005
537		635	-98
16,791		13,354	3,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			742
			521
			49
			808
			-9
			-21
			-1,005
			-98
			3,437

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 )
333 634 ROWE T PRICE MID CAP VALUE F COM		2014-12-15	2015-01-27
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-01-30
12 KAO CORP ADS ADR		2005-10-07	2015-01-30
2 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30
4 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
4 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-03
6 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
1 MERCK & CO INC		2001-01-01	2015-02-05
3 BIOGEN INC		2014-12-01	2015-02-06
5 NIKE INC CL B		2015-01-23	2015-02-06

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)
9,609		9,232	377
714		226	488
518		287	231
305		338	-33
610		651	-41
604		651	-47
908		934	-26
71		25	46
1,218		926	292
467		482	-15

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	
			377
			488
			231
			-33
			-41
			-47
			-26
			46
			292
			-15

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 NIKE INC CL B		2015-01-23	2015-02-06
864 BANCO SANTANDER S A ADR		2004-04-07	2015-02-10
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
36 VINCI S A ADR		2010-02-23	2015-02-12
32 VINCI S A ADR		2012-04-26	2015-02-18
32 VINCI S A ADR		2012-10-10	2015-02-20
11 KAO CORP ADS ADR		2005-10-07	2015-02-24
9 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
17 TWENTY-FIRST CENTURY-CL A-WI		2014-09-09	2015-02-25
10 REED ELSEVIER NV SPONS ADR		2004-04-07	2015-02-26

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)
277		289	-12
6		7	-1
116		25	91
527		443	84
475		357	118
477		345	132
481		263	218
316		319	-3
596		605	-9
500		318	182

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	
			-12
			-1
			91
			84
			118
			132
			218
			-3
			-9
			182

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 CELGENE CORP		2014-07-30	2015-02-27
10 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
2 CELGENE CORP		2014-07-30	2015-03-02
24 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
4 CELGENE CORP		2014-07-30	2015-03-03
24 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-03
3 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
23 TWENTY-FIRST CENTURY-CL A-WI		2013-10-28	2015-03-04
1 INCYTE CORPORATION		2014-01-30	2015-03-05
2 INCYTE CORPORATION		2014-01-30	2015-03-06

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)
244		178	66
350		352	-2
242		178	64
841		840	1
469		355	114
846		837	9
106		98	8
813		763	50
92		67	25
180		133	47

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	
			66
			-2
			64
			1
			114
			9
			8
			50
			25
			47

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 INCYTE CORPORATION		2014-01-30	2015-03-09
2 INCYTE CORPORATION		2014-01-31	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
2 BIOGEN INC		2013-09-25	2015-03-12
13 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
8 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
2 BIOGEN INC		2012-09-18	2015-03-17
9 CELGENE CORP		2014-06-10	2015-03-17
12 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
5 SCHLUMBERGER LTD COM		2014-04-22	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)
357		266	91
178		132	46
201		25	176
817		486	331
450		451	-1
275		261	14
843		399	444
1,088		778	310
413		416	-3
404		509	-105

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	
			91
			46
			176
			331
			-1
			14
			444
			310
			-3
			-105

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 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
11 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
7 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-17
9 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
24 TOKYO ELECTRON LTD ADR		2012-04-27	2015-03-18
9 REED ELSEVIER NV SPONS ADR		2004-04-07	2015-03-19
7 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
1 TIFFANY & CO NEW COM		2014-08-28	2015-03-20
4 TIFFANY & CO NEW COM		2014-11-26	2015-03-20
3 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)
483		567	-84
886		1,083	-197
237		227	10
305		292	13
443		331	112
450		286	164
245		243	2
83		102	-19
334		426	-92
250		302	-52

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	
			-84
			-197
			10
			13
			112
			164
			2
			-19
			-92
			-52

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 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
27 ORANGE ADR		2010-06-16	2015-03-24
2 MONSANTO CO		2014-12-22	2015-03-26
3 MONSANTO CO		2014-12-22	2015-03-26
5 MONSANTO CO		2011-01-05	2015-03-26
1 UNION PAC CORP COM		2014-01-10	2015-03-26
3 UNION PAC CORP COM		2014-01-10	2015-03-26
2 UNION PAC CORP COM		2014-01-10	2015-03-26
27 ORANGE ADR		2010-06-03	2015-03-27
6 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		173	5
443		529	-86
224		244	-20
336		365	-29
561		345	216
107		84	23
327		253	74
218		169	49
442		514	-72
390		353	37

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	
			5
			-86
			-20
			-29
			216
			23
			74
			49
			-72
			37



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 MONSANTO CO		2011-01-05	2015-03-31
1 ALEXION PHARMACEUTICALS INC		2011-11-16	2015-04-01
2 CELGENE CORP		2014-06-09	2015-04-07
3 CELGENE CORP		2013-11-21	2015-04-07
14 GILEAD SCIENCES INC COM		2012-09-27	2015-04-07
2 CELGENE CORP		2013-11-21	2015-04-08
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-04-09
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
14 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13

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)
1,357		827	530
169		67	102
228		162	66
341		238	103
1,387		476	911
228		158	70
516		679	-163
518		658	-140
1,210		1,434	-224
341		396	-55

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	
			530
			102
			66
			103
			911
			70
			-163
			-140
			-224
			-55

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 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
2 CELGENE CORP		2013-09-26	2015-04-16
3 TRIPADVISOR INC CLASS I		2014-06-24	2015-04-16
6 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
10 TOTAL FINA S A		2004-04-07	2015-04-20
3 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
7 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
18 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21
3 MONDELEZ INTERNATIONAL		2014-10-27	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)
421		492	-71
425		489	-64
233		154	79
248		318	-70
882		860	22
529		455	74
243		313	-70
567		699	-132
660		496	164
110		104	6

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	
			-71
			-64
			79
			-70
			22
			74
			-70
			-132
			164
			6

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 )
23 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-21
2 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
5 086 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2014-12-17	2015-04-21
177 914 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2004-04-07	2015-04-21
4 MEAD JOHNSON NUTRITION CO		2013-09-18	2015-04-22
10 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
31 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
32 MONDELEZ INTERNATIONAL		2012-11-09	2015-04-23
3 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
5 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24

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)
840		628	212
169		201	-32
1		1	
23		31	-8
398		309	89
963		767	196
1,138		831	307
1,179		834	345
294		230	64
492		381	111

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	
			212
			-32
			-8
			89
			196
			307
			345
			64
			111

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 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
4 NOVO NORDISK A S ADR		2014-02-06	2015-04-27
29 ORANGE ADR		2010-07-12	2015-04-27
5 MASTERCARD INC CL A		2009-02-12	2015-04-28
6 MASTERCARD INC CL A		2009-02-12	2015-04-28
8 NOVO NORDISK A S ADR		2014-02-05	2015-04-28
7 NOVO NORDISK A S ADR		2011-02-17	2015-04-29
27 TWITTER INC		2014-07-30	2015-04-29
13 TWITTER INC		2014-07-30	2015-04-29
13 TWITTER INC		2014-08-12	2015-04-29

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)
291		228	63
230		168	62
489		485	4
448		78	370
540		94	446
447		330	117
388		188	200
1,038		1,310	-272
522		599	-77
501		577	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			62
			4
			370
			446
			117
			200
			-272
			-77
			-76

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 TWITTER INC		2013-12-04	2015-04-29
5 SALESFORCE COM		2014-11-25	2015-04-30
6 BAIDU INC		2015-03-18	2015-05-01
7 BAIDU INC		2015-02-12	2015-05-01
4 SALESFORCE COM		2014-12-02	2015-05-01
10 SALESFORCE COM		2013-12-17	2015-05-01
038 GOOGLE INC-CLC NAME CHANGE 10/02/2015		2004-09-09	2015-05-05
4 UNION PAC CORP COM		2014-01-09	2015-05-05
3 UNION PAC CORP COM		2009-10-23	2015-05-05
8 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-12

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)
77		87	-10
365		296	69
1,188		1,255	-67
1,407		1,415	-8
292		236	56
731		540	191
20		2	18
428		337	91
318		196	122
421		385	36

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	
			-10
			69
			-67
			-8
			56
			191
			18
			91
			122
			36

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 )
717 BANCO SANTANDER S A ADR		2004-04-07	2015-05-12
3 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
13 NOVO NORDISK A S ADR		2011-02-14	2015-05-13
3 UNION PAC CORP COM		2009-10-23	2015-05-13
4 UNION PAC CORP COM		2009-10-23	2015-05-13
9 UNION PAC CORP COM		2009-10-23	2015-05-13
5 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14
5 NOVO NORDISK A S ADR		2011-02-14	2015-05-14
6 NOVO NORDISK A S ADR		2011-02-14	2015-05-14
10 TOKIO MARINE HOLDINGS ADR		2004-04-07	2015-05-14

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)
5		6	-1
157		143	14
723		317	406
309		85	224
409		114	295
921		256	665
261		239	22
282		122	160
339		146	193
411		310	101

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	
			-1
			14
			406
			224
			295
			665
			22
			160
			193
			101

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 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
3 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
3 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-05-15
1 APOLLO GROUP INC CL A		2001-01-01	2015-05-28
6 NOVARTIS AG SPONSORED ADR		2007-07-05	2015-06-02
6 UNION PAC CORP COM		2009-10-23	2015-06-02
7 UNION PAC CORP COM		2009-10-23	2015-06-02
3 CELGENE CORP		2013-09-26	2015-06-04
5 CELGENE CORP		2013-03-06	2015-06-05
1 E*TRADE FINANCIAL CORPORATION REV SPLIT 06/02/10		2001-01-01	2015-06-16

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)
209		189	20
156		136	20
379		89	290
278		25	253
618		333	285
611		170	441
714		199	515
334		225	109
552		279	273
65		25	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) 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	
			20
			20
			290
			253
			285
			441
			515
			109
			273
			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 )
5 NOVO NORDISK A S ADR		2011-02-14	2015-06-16
20 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2015-01-27	2015-06-17
211 ISHARES TR S&P SMLCAP 600		2014-10-17	2015-06-17
58 621 MFS VALUE FUND CLASS I FUND 893		2014-12-11	2015-06-17
4 NOVO NORDISK A S ADR		2011-03-16	2015-06-17
13 NOVO NORDISK A S ADR		2011-03-16	2015-06-17
58 866 ROWE T PRICE VALUE FD INC COM		2014-10-17	2015-06-17
23 964 VANGUARD TOTL BD MKT IDX-ADM		2014-12-23	2015-06-17
9303 111 VANGUARD TOTL BD MKT IDX-ADM		2009-01-22	2015-06-17
18 ORANGE ADR		2012-04-13	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		122	157
1,967		1,873	94
25,275		21,676	3,599
2,108		2,038	70
220		96	124
717		312	405
2,108		2,031	77
257		260	-3
99,915		95,156	4,759
302		239	63

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	
			157
			94
			3,599
			70
			124
			405
			77
			-3
			4,759
			63



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 )
731 BP PLC SPONSORED ADR		2004-04-07	2015-06-23
436 ROYAL DUTCH SHELL PLC ADR A		2004-04-07	2015-06-23
4 UNION PAC CORP COM		2009-10-23	2015-06-24
4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-06-25
4 UNION PAC CORP COM		2009-10-23	2015-06-25
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26
6 UNION PAC CORP COM		2009-10-23	2015-06-26
4 UNION PAC CORP COM		2009-10-23	2015-06-26
16 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-26
18 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29

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)
30		39	-9
26		21	5
400		114	286
650		461	189
391		114	277
814		549	265
584		170	414
388		114	274
351		454	-103
389		504	-115

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	
			-9
			5
			286
			189
			277
			265
			414
			274
			-103
			-115

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 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-06-30
3 LENDINGCLUB CORP		2015-01-15	2015-07-01
30 SEVEN & I HOLDINGS UNSPN ADR		2009-04-27	2015-07-01
14 TWITTER INC		2013-12-04	2015-07-01
28 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-01
7 TWITTER INC		2013-11-08	2015-07-02
22 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06
16 LENDINGCLUB CORP		2015-01-15	2015-07-07
1 NETFLIX COM INC		2015-05-04	2015-07-07
3 NETFLIX COM INC		2014-10-31	2015-07-07

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)
177		213	-36
44		67	-23
644		333	311
498		608	-110
630		709	-79
249		303	-54
454		492	-38
225		355	-130
652		553	99
1,956		1,169	787

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	
			-36
			-23
			311
			-110
			-79
			-54
			-38
			-130
			99
			787

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 )
11 NOVO NORDISK A S ADR		2011-03-16	2015-07-07
22 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-07
5 NOVO NORDISK A S ADR		2011-02-10	2015-07-08
7 NOVO NORDISK A S ADR		2011-02-10	2015-07-08
24 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
23 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
1 BANK OF AMERICA CORP		2001-01-01	2015-07-09
6 SCHLUMBERGER LTD COM		2014-11-04	2015-07-13
6 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
15520 596 BLACKROCK CORE BOND PORTFOLIO		2000-11-13	2015-07-14

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)
590		264	326
447		482	-35
269		118	151
375		164	211
480		520	-40
473		495	-22
182		25	157
504		567	-63
505		567	-62
148,843		145,438	3,405

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	
			326
			-35
			151
			211
			-40
			-22
			157
			-63
			-62
			3,405

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 )
57 563 EATON VANCE FLOATING RATE FUND CLASS I		2015-02-02	2015-07-14
165 271 EATON VANCE FLOATING RATE FUND CLASS I		2014-07-31	2015-07-14
4490 528 EATON VANCE FLOATING RATE FUND CLASS I		2013-09-25	2015-07-14
7 SCHLUMBERGER LTD COM		2013-10-22	2015-07-14
416 TOTAL FINA S A		2004-04-07	2015-07-14
509 653 WELLS FARGO CORE BOND FUND CLASS I		2015-01-27	2015-07-14
8989 172 WELLS FARGO CORE BOND FUND CLASS I		2009-10-14	2015-07-14
20 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
6 SCHLUMBERGER LTD COM		2013-10-22	2015-07-15
10 SCHLUMBERGER LTD COM		2014-11-04	2015-07-16

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)
514		515	-1
1,476		1,492	-16
40,100		41,132	-1,032
596		661	-65
21		19	2
6,447		6,600	-153
113,713		115,180	-1,467
2,915		1,548	1,367
507		565	-58
846		939	-93

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	
			-1
			-16
			-1,032
			-65
			2
			-153
			-1,467
			1,367
			-58
			-93

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 SCHLUMBERGER LTD COM		2013-10-21	2015-07-16
21 SCHLUMBERGER LTD COM		2014-01-30	2015-07-16
5 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-16
3 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-17
2 TESLA MOTORS INC		2015-01-23	2015-07-20
3 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-20
9 584 TOTAL FINA S A		2004-04-07	2015-07-21
416 TOTAL FINA S A		2015-07-10	2015-07-21
4 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-21
10 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,123	-108
1,761		1,867	-106
670		148	522
401		89	312
570		403	167
400		89	311
474		436	38
21		41	-20
524		118	406
693		584	109

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	
			-108
			-106
			522
			312
			167
			311
			38
			-20
			406
			109

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 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
3 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-22
1 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2015-07-22
2 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-07-22
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
14 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	2015-07-23
15 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	2015-07-23
7 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
1 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		465	156
393		88	305
316		292	24
632		553	79
592		649	-57
501		551	-50
482		503	-21
513		521	-8
919		206	713
316		267	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			305
			24
			79
			-57
			-50
			-21
			-8
			713
			49

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 BIOGEN INC		2012-09-18	2015-07-24
3 BIOGEN INC		2012-09-17	2015-07-24
4 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-24
4 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-24
2 GILEAD SCIENCES INC COM		2012-09-27	2015-07-24
5 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
6 BRISTOL MYERS SQUIBB CO		2014-05-08	2015-07-27
2 MASTERCARD INC CL A		2009-02-12	2015-07-27
10 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-22	2015-07-27
4 BRISTOL MYERS SQUIBB CO		2014-05-08	2015-07-28

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)
626		311	315
917		461	456
265		206	59
265		203	62
229		67	162
633		147	486
387		304	83
189		31	158
695		453	242
257		203	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) 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	
			315
			456
			59
			62
			162
			486
			83
			158
			242
			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 )
1 MASTERCARD INC CL A		2009-02-12	2015-07-28
7 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-31
2 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-31
4 BIOGEN INC		2012-05-14	2015-07-31
7 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
1 ILLUMINA INC COM		2010-06-08	2015-07-31
3 ILLUMINA INC COM		2015-04-22	2015-07-31
685 IBERDROLA SA SPON ADR		2008-10-24	2015-08-06
395 NATIONAL GRID PLC SP ADR		2004-04-07	2015-08-06
5 VMWARE INC CLASS A		2009-10-12	2015-08-06

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)
95		16	79
1,028		430	598
294		124	170
1,281		564	717
824		234	590
220		41	179
659		570	89
19		18	1
26		18	8
426		218	208

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	
			79
			598
			170
			717
			590
			179
			89
			1
			8
			208



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 TOTAL FINA S A		2004-04-07	2015-08-10
21 SEVEN & I HOLDINGS UNSPN ADR		2010-01-25	2015-08-11
14 IBERDROLA SA SPON ADR		2009-02-02	2015-08-17
8 TRIPADVISOR INC CLASS I		2013-10-30	2015-08-18
6 TRIPADVISOR INC CLASS I		2013-10-30	2015-08-19
5 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-20
7 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
1 CITIGROUP INC		2001-01-01	2015-08-25
12 CITIGROUP INC		2015-07-22	2015-09-08
10 CITIGROUP INC		2015-07-23	2015-09-08

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)
501		455	46
489		229	260
390		427	-37
578		678	-100
432		483	-51
353		385	-32
491		525	-34
17			17
618		726	-108
514		600	-86

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	
			46
			260
			-37
			-100
			-51
			-32
			-34
			17
			-108
			-86

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 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-08
17 TWITTER INC		2013-11-08	2015-09-08
5 TWITTER INC		2014-11-13	2015-09-08
4 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
1 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
11 TWITTER INC		2014-04-10	2015-09-09
12 TWITTER INC		2014-05-27	2015-09-09
3 MONSANTO CO		2010-12-29	2015-09-14
3 MONSANTO CO		2010-12-29	2015-09-15
6 CONCHO RESOURCES INC		2014-05-13	2015-09-16

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)
204		214	-10
468		728	-260
138		212	-74
271		285	-14
68		71	-3
297		392	-95
330		369	-39
273		205	68
272		205	67
602		785	-183

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	
			-10
			-260
			-74
			-14
			-3
			-95
			-39
			68
			67
			-183

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 CONCHO RESOURCES INC		2014-11-10	2015-09-16
3 MONSANTO CO		2010-12-29	2015-09-16
5 MONSANTO CO		2010-12-29	2015-09-16
346 975 ARTISAN INTERNATIONAL FD-ADV		2009-10-27	2015-09-21
675 277 DODGE & COX INCOME FUND		2014-10-17	2015-09-21
105 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2015-01-27	2015-09-21
298 439 ROWE T PRICE VALUE FD INC COM		2014-10-17	2015-09-21
487 ROYAL DUTCH SHELL PLC ADR A		2004-04-07	2015-09-22
4 GILEAD SCIENCES INC COM		2012-09-27	2015-09-24
29 DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-23	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		703	-101
270		205	65
450		342	108
9,750		6,992	2,758
9,150		9,400	-250
9,752		9,831	-79
9,750		10,296	-546
23		24	-1
408		134	274
518		468	50

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	
			-101
			65
			108
			2,758
			-250
			-79
			-546
			-1
			274
			50

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 GILEAD SCIENCES INC COM		2012-09-27	2015-09-25
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)
408		134	274
			33,771

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	
			274

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Muscular Dystrophy Association 400 PENN CENTER BLVD Pittsburgh, PA 15235	NONE	PC	2015 MDA SUMMER CAMP	7,500
Crohn's & Colitis FDN of America 300 PENN CENTER BLVD SUITE 401 Pittsburgh, PA 15235	NONE	PC	PATIENT / PROF EDU-SUPPORT	10,000
Kelly Anne Dolan Memorial Fund 580 VIRGINIA DRIVE SUITE 110 Fort Washinton, PA 19034	NONE	PC	FINANCIAL ASSISTANCE TO	5,000
Cray Youth & Family Services Inc 332 HIGHLAND AVENUE New Castle, PA 16101	NONE	PC	BIG BROTHERS & BIG SISTERS	10,626
Burger King Cancer Caring Center 4117 LIBERTY AVENUE Pittsburgh, PA 15224	NONE	PC	COMMUNITY OUTREACH SUPPORT	15,000
Free Medical Clinic of DuBois Inc 47 WEST LONG AVENUE DuBois, PA 15801	NONE	PC	EYE CARE	5,000
Our Clubhouse 2816 SMALLMAN STREET Pittsburgh, PA 15222	NONE	PC	MOVING FORWARD & CLIMB	15,000
The Midwife Center for Birth and Women's Health 2825 PENN AVENUE Pittsburgh, PA 15222	NONE	PC	COMMUNICATION PLAN	13,000
Art Expression Inc 31 SPALDING CIRCLE Pittsburgh, PA 15228	NONE	PC	WEATHER PROGRAMS FOR	10,420
Jamie's Dream Team 4304 WALNUT STREET SUITE 2 McKeesport, PA 15132	NONE	PC	WESTERN PA DREAMS	7,500
Arthritis Foundation 790 HOLIDAY DRIVE FOSTER PLAZA 11 Pittsburgh, PA 15220	NONE	PC	JUVENILE ARTHRITIS SUMMER	15,000
Bethany Christian Services of W PA 10521 PERRY HIGHWAY SUITE 200 Wexford, PA 15090	NONE	PC	SAFE FAMILIES FOR CHILDREN	15,000
Children's Hospital Medical Center of Akron 6505 MARKET STREET Youngstown, OH 44512	NONE	PC	SAFE SLEEP PROGRAM	7,500
<b>Total . . . . .</b>  <b>3a</b>				136,546

**TY 2014 Investments - Other Schedule****Name:** THE MYRTLE FORSHA MEMORIAL TRUST**EIN:** 25-6742914

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	616,909	610,512
MUTUAL FUNDS - EQUITY	AT COST	556,605	679,630

# TY 2014 Other Decreases Schedule

**Name:** THE MYRTLE FORSHA MEMORIAL TRUST

**EIN:** 25-6742914

Description	Amount
DIFF. BETWEEN CARRYING VALUE & TAX COST	45,028

## TY 2014 Other Expenses Schedule

**Name:** THE MYRTLE FORSHA MEMORIAL TRUST

**EIN:** 25-6742914

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	93	0		93
OTHER ALLOCABLE EXPENSES - 2%	3,357	0		3,357



## TY 2014 Other Professional Fees Schedule

**Name:** THE MYRTLE FORSHA MEMORIAL TRUST

**EIN:** 25-6742914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	6,108			6,108

**TY 2014 Taxes Schedule****Name:** THE MYRTLE FORSHA MEMORIAL TRUST**EIN:** 25-6742914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	470	470		0
FEDERAL ESTIMATES - PRINCIPAL	1,437	0		0