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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WH & ALTHEA F REMMEL FOUNDATION	**A Employer identification number** 23-7009732
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR — Room/suite	**B** Telephone number (see instructions) (412) 762-9161
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,638,175

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	766,779			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	121,356	121,356		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	251,494			
	b	Gross sales price for all assets on line 6a 883,389				
	7	Capital gain net income (from Part IV, line 2)		251,494		
	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	**Total.** Add lines 1 through 11	1,139,629	372,850		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	53,707	48,336		5,371
	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)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,925	128		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)	26,995			26,995
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,627	48,464	0	32,366
	25	Contributions, gifts, grants paid	244,616			244,616
	26	**Total expenses and disbursements.** Add lines 24 and 25	335,243	48,464	0	276,982
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	804,386			
	b	**Net investment income** (if negative, enter -0-)		324,386		
	c	**Adjusted net income** (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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	199,475	324,892	324,892
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)	1,872,906		
b	Investments—corporate stock (attach schedule)	888,608	839,630	1,422,008
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)	1,888,450	4,489,303	4,891,275
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,849,439	5,653,825	6,638,175
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,820,393	5,627,366	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	29,046	26,459	
30	**Total net assets or fund balances** (see instructions)	4,849,439	5,653,825	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,849,439	5,653,825	

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	4,849,439
2	Enter amount from Part I, line 27a	2	804,386
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,653,825
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,653,825

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	251,494
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))
2014	225,453	5,719,564	0 039418
2013	207,515	4,535,604	0 045752
2012	210,213	4,241,951	0 049556
2011	193,386	4,270,064	0 045289
2010	109,681	3,895,976	0 028152

2	**Total** of line 1, column (d).	2	0 208167
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 041633
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,310,582
5	Multiply line 4 by line 3.	5	262,728
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,244
7	Add lines 5 and 6.	7	265,972
8	Enter qualifying distributions from Part XII, line 4.	8	276,982

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,244
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,244
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 11,508		
b	Exempt foreign organizations—tax withheld at source . . . . — 6b:		
c	Tax paid with application for extension of time to file (Form 8868). . . — 6c: 0		
d	Backup withholding erroneously withheld . . . . — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	11,508
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	8,264
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,622 **Refunded** ▶	11	6,642

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	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? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 2015 or the taxable year beginning in 2015 (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

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?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP +4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).*	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 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ **Yes** ☑ **No**	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ **Yes** ☑ **No**	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ **Yes** ☑ **No**	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ **Yes** ☑ **No**	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ **Yes** ☑ **No**	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ **Yes** ☐ **No**	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ **Yes** ☑ **No**	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** **No**
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ **Yes** ☑ **No**	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 10	53,707		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,406,682
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	6,406,682
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	6,406,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,100
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,310,582
6	**Minimum investment return.** Enter 5% of line 5	6	315,529

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	315,529
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,244		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,244
3	Distributable amount before adjustments Subtract line 2c from line 1	3	312,285
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	312,285
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	312,285

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	276,982
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	276,982
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	3,244
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	273,738

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					312,285
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				244,616	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 276,982					
a	Applied to 2014, but not more than line 2a				244,616	
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 2015 distributable amount.					32,366
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					279,919
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	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 2015, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST GRANT REVIEW C
ONE PNC PLAZA 249 5TH AVENUE 20TH
PITTSBURGH, PA 15222
(412) 762-3413

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

SEE WEBSITE, WWW PNCSITES COM FOR APPLICATION SUBMISSION GUIDELINES

c Any submission deadlines

SEE WEBSITE WWW PNCSITES COM UNDER SPECIAL SEGMENTS, NON-PROFITS

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

WWW PNCSITES COM UNDER SPECIAL SEGMENTS, "NON-PROFITS AND GOVERNMENT I SELECT CHARITABLE TRUST GRANTS"

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				244,616
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	121,356	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	251,494	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				372,850	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 372,850

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(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 **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-03-11 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SCHLUMBERGER LTD COM		2014-04-22	2015-01-01
26 SCHLUMBERGER LTD COM		2014-04-07	2015-01-01
38 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
39 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
21 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-06
78 ATMEL CORP		2014-01-14	2015-01-07
9 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
16 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $70 00 P/S		2005-01-04	2015-01-07
11 TEXTRON INC		2013-05-20	2015-01-07
7 TRIUMPH GROUP INC NEW		2013-04-05	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)
2,342		2,838	-496
2,260		2,634	-374
1,621		954	667
1,640		969	671
1,405		894	511
626		674	-48
554		531	23
1,116		629	487
456		309	147
454		549	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-496
			-374
			667
			671
			511
			-48
			23
			487
			147
			-95

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 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07
32 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
34 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
17 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
35 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
4 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
10 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
13 TIFFANY & CO NEW COM		2014-11-26	2015-01-13
13 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-01-14
15 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-17	2015-01-15

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)
777		450	327
2,153		1,328	825
659		720	-61
580		423	157
2,430		1,430	1,000
740		607	133
886		1,069	-183
1,118		1,390	-272
2,272		1,893	379
2,676		1,928	748

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	
			327
			825
			-61
			157
			1,000
			133
			-183
			-272
			379
			748

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 CIMAREX ENERGY CO		2013-07-12	2015-01-15
3 LIBERTY BROADBAND-A		2013-04-12	2015-01-15
19 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
19 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
20 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
4 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
17 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
50 MORGAN STANLEY		2014-12-08	2015-01-20
51 MORGAN STANLEY		2014-12-04	2015-01-20
19 PRECISION CASTPARTS CORP		2009-10-28	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)
852		648	204
145		127	18
3,592		1,941	1,651
3,764		1,851	1,913
4,000		1,948	2,052
129		123	6
547		570	-23
1,718		1,890	-172
1,759		1,897	-138
3,866		1,851	2,015

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	
			204
			18
			1,651
			1,913
			2,052
			6
			-23
			-172
			-138
			2,015

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)
15 LIBERTY MEDIA CORP		2013-04-12	2015-01-21
21 RED HAT INC		2015-01-07	2015-01-22
26 TAUBMAN CTRS INC		2013-06-26	2015-01-26
12 PVH CORP		2011-07-19	2015-01-27
6 FOSSIL GROUP INC		2014-05-21	2015-01-29
14 ANALOG DEVICES INC		2014-10-13	2015-01-30
27 ANALOG DEVICES INC		2014-05-22	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-01-30
8 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30

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)
520		466	54
1,362		1,437	-75
2,170		1,850	320
1,344		889	455
598		607	-9
735		603	132
1,418		1,391	27
1,422		452	970
714		226	488
1,219		1,341	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			54
			-75
			320
			455
			-9
			132
			27
			970
			488
			-122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
39 NASDAQ INC		2011-02-28	2015-02-03
33 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ $70 00 P/S		2009-04-16	2015-02-03
6 VALSPAR CORP		2013-10-23	2015-02-03
12 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03
14 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
15 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
7 BIOGEN INC		2014-12-01	2015-02-06
16 GAP INC		2014-04-10	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)
1,829		1,954	-125
1,836		1,016	820
2,310		270	2,040
508		415	93
1,811		1,924	-113
2,118		2,168	-50
612		569	43
173		25	148
2,842		2,164	678
666		632	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-125
			820
			2,040
			93
			-113
			-50
			43
			148
			678
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NIKE INC CL B		2015-01-23	2015-02-06
10 NIKE INC CL B		2015-01-23	2015-02-06
76 SWIFT ENERGY CO		2005-01-04	2015-02-06
44 SAPIENT CORP		2013-09-24	2015-02-09
26 SAPIENT CORP		2014-08-15	2015-02-09
5 TESORO CORP		2014-12-10	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
25 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
21 NETAPP INC		2011-08-22	2015-02-12
17 NETAPP INC		2014-02-13	2015-02-12

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)
1,027		1,060	-33
924		963	-39
200		1,610	-1,410
1,100		699	401
650		373	277
426		375	51
357		25	332
496		576	-80
759		739	20
614		699	-85

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	
			-33
			-39
			-1,410
			401
			277
			51
			332
			-80
			20
			-85

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)
30 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
16 TESORO CORP		2012-12-17	2015-02-17
2 TESORO CORP		2014-12-10	2015-02-17
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
16 TIMKENSTEEL CORP		2013-02-01	2015-02-19
4 TIMKENSTEEL CORP		2014-06-18	2015-02-19
22 COVANCE INC		2005-01-04	2015-02-20
17 PRINCIPAL FINANCIAL GROUP COM		2010-08-18	2015-02-20
14 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24
11 VALSPAR CORP		2013-10-23	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		922	114
1,319		726	593
165		150	15
68		25	43
483		511	-28
121		153	-32
1,667		846	821
871		391	480
812		822	-10
971		761	210

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	
			114
			593
			15
			43
			-28
			-32
			821
			480
			-10
			210

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 M&T BK CORP		2009-06-29	2015-02-25
73 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
3 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-02-25
5 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
7 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
909 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-02-26
7 CELGENE CORP		2014-07-31	2015-02-27
29 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
7 CELGENE CORP		2014-07-31	2015-03-02
69 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02

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)
970		554	416
2,559		2,577	-18
105		107	-2
679		594	85
954		831	123
113		106	7
853		615	238
1,015		1,017	-2
847		615	232
2,418		2,409	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			416
			-18
			-2
			85
			123
			7
			238
			-2
			232
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CELGENE CORP		2014-06-09	2015-03-03
50 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
68 TWENTY-FIRST CENTURY-CL A-WI		2013-10-25	2015-03-03
47 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
53 TWENTY-FIRST CENTURY-CL A-WI		2014-02-25	2015-03-04
18 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
6 INCYTE CORPORATION		2014-01-30	2015-03-05
7 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-05
10 LIBERTY MEDIA CORP - C W/I		2013-11-21	2015-03-05
38 FIFTH THIRD BANCORP		2014-07-25	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)
1,173		810	363
818		1,101	-283
2,396		2,343	53
732		842	-110
1,873		1,752	121
636		588	48
552		399	153
276		244	32
394		360	34
740		805	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			363
			-283
			53
			-110
			121
			48
			153
			32
			34
			-65

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 INCYTE CORPORATION		2014-01-30	2015-03-06
5 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-03-06
8 INCYTE CORPORATION		2014-01-31	2015-03-09
6 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
11 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-11	2015-03-09
6 INCYTE CORPORATION		2014-01-31	2015-03-10
10 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
12 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
8 M&T BK CORP		2009-06-29	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		398	142
606		582	24
714		528	186
757		469	288
952		723	229
534		396	138
796		665	131
514		393	121
696		25	671
971		411	560

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	
			142
			24
			186
			288
			229
			138
			131
			121
			671
			560

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 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11
19 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
6 BIOGEN INC		2013-01-31	2015-03-12
66 HEALTHWAYS INC		2005-01-04	2015-03-13
39 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
23 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
8 BIOGEN INC		2013-01-31	2015-03-17
25 CELGENE CORP		2013-09-26	2015-03-17
35 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
15 SCHLUMBERGER LTD COM		2014-04-07	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)
582		483	99
2,213		1,909	304
2,450		936	1,514
1,441		1,496	-55
1,351		1,353	-2
790		751	39
3,370		1,248	2,122
3,022		1,977	1,045
1,205		1,214	-9
1,213		1,475	-262

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	
			99
			304
			1,514
			-55
			-2
			39
			2,122
			1,045
			-9
			-262

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 SCHLUMBERGER LTD COM		2013-10-22	2015-03-17
32 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
12 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
22 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-17
24 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
14 MYLAN N V		2015-03-02	2015-03-19
16 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
18 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
9 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)
322		378	-56
2,577		3,023	-446
966		1,176	-210
744		713	31
814		778	36
894		808	86
2,835		1,970	865
630		624	6
751		957	-206
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	
			-56
			-446
			-210
			31
			36
			86
			865
			6
			-206
			-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)
10 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
24 KROGER CO		2014-02-24	2015-03-23
12 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
9 MONSANTO CO		2014-12-22	2015-03-26
6 MONSANTO CO		2014-12-22	2015-03-26
14 MONSANTO CO		2011-01-05	2015-03-26
4 UNION PAC CORP COM		2014-01-09	2015-03-26
6 UNION PAC CORP COM		2014-01-09	2015-03-26
4 UNION PAC CORP COM		2014-01-09	2015-03-26
11 AMC NETWORKS INC-A W		2014-01-15	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		1,005	-171
1,843		960	883
426		416	10
1,007		1,097	-90
673		731	-58
1,570		1,191	379
429		335	94
655		503	152
436		335	101
820		770	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	
			-171
			883
			10
			-90
			-58
			379
			94
			152
			101
			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)
7 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
3 ALTERA CORP		2012-06-01	2015-03-30
18 ALTERA CORP		2015-02-09	2015-03-30
16 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
21 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
34 MONSANTO CO		2010-12-29	2015-03-31
5 ALEXION PHARMACEUTICALS INC		2011-11-15	2015-04-01
18 TEREX CORP NEW		2013-09-23	2015-04-01
23 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
29 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06

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)
630		440	190
128		99	29
767		610	157
611		558	53
1,366		1,237	129
3,845		2,343	1,502
845		334	511
478		615	-137
1,020		752	268
1,102		1,302	-200

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	
			190
			29
			157
			53
			129
			1,502
			511
			-137
			268
			-200

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 ALTERA CORP		2012-06-01	2015-04-07
13 CELGENE CORP		2013-03-21	2015-04-07
7 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
39 GILEAD SCIENCES INC COM		2012-10-04	2015-04-07
42 INFORMATICA CORP		2014-09-22	2015-04-07
7 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
6 CELGENE CORP		2013-03-21	2015-04-08
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-04-09
19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
37 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		362	97
1,479		935	544
694		547	147
3,864		1,355	2,509
2,007		1,386	621
541		467	74
685		337	348
1,547		2,036	-489
1,640		2,078	-438
3,198		3,791	-593

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	
			97
			544
			147
			2,509
			621
			74
			348
			-489
			-438
			-593

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 PG&E CORP		2014-12-09	2015-04-10
4 PG&E CORP		2014-10-07	2015-04-10
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
14 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
9 CIGNA CORP		2014-05-15	2015-04-15
7 CIGNA CORP		2015-03-12	2015-04-15
59 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
4 CELGENE CORP		2013-03-21	2015-04-16
8 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		570	9
211		179	32
1,022		1,192	-170
1,179		1,376	-197
1,174		788	386
913		854	59
1,444		1,121	323
1,274		1,467	-193
466		225	241
661		825	-164

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
			32
			-170
			-197
			386
			59
			323
			-193
			241
			-164

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 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
19 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
4 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
5 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
9 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-20
7 TRIPADVISOR INC CLASS I		2013-12-17	2015-04-20
11 TRIPADVISOR INC CLASS I		2014-07-24	2015-04-20
52 MONDELEZ INTERNATIONAL		2012-10-01	2015-04-21
10 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
64 MONDELEZ INTERNATIONAL		2012-09-21	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)
1,162		704	458
2,793		2,719	74
423		431	-8
529		577	-48
729		909	-180
567		568	-1
891		1,055	-164
1,907		1,450	457
367		347	20
2,338		1,759	579

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	
			458
			74
			-8
			-48
			-180
			-1
			-164
			457
			20
			579

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 TIFFANY & CO NEW COM		2014-07-24	2015-04-21
15 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
12 MEAD JOHNSON NUTRITION CO		2013-09-18	2015-04-22
29 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
89 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
90 MONDELEZ INTERNATIONAL		2012-11-09	2015-04-23
10 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
11 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
10 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
10 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676		802	-126
651		519	132
1,193		926	267
2,794		2,225	569
3,268		2,410	858
3,315		2,347	968
981		764	217
1,082		838	244
632		529	103
970		760	210

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	
			-126
			132
			267
			569
			858
			968
			217
			244
			103
			210

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		2012-10-23	2015-04-27
4 CIGNA CORP		2014-04-07	2015-04-28
2 CIGNA CORP		2014-05-15	2015-04-28
14 MASTERCARD INC CL A		2009-02-12	2015-04-28
15 MASTERCARD INC CL A		2009-02-12	2015-04-28
20 NOVO NORDISK A S ADR		2011-02-17	2015-04-28
20 NOVO NORDISK A S ADR		2011-02-17	2015-04-29
78 TWITTER INC		2014-07-30	2015-04-29
39 TWITTER INC		2014-07-30	2015-04-29
30 TWITTER INC		2013-12-04	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)
632		369	263
524		326	198
262		175	87
1,255		218	1,037
1,349		234	1,115
1,117		552	565
1,108		489	619
3,000		3,738	-738
1,566		1,740	-174
1,156		1,302	-146

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	
			263
			198
			87
			1,037
			1,115
			565
			619
			-738
			-174
			-146

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 TWITTER INC		2014-08-12	2015-04-29
14 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
14 SALESFORCE COM		2014-11-25	2015-04-30
18 BAIDU INC		2015-03-18	2015-05-01
20 BAIDU INC		2015-02-12	2015-05-01
4 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
1 SALESFORCE COM		2013-12-17	2015-05-01
13 SALESFORCE COM		2014-12-02	2015-05-01
28 SALESFORCE COM		2009-06-15	2015-05-01
12 CONAGRA FOODS INC		2014-12-09	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		485	-61
548		548	
1,023		828	195
3,564		3,762	-198
4,019		4,048	-29
561		532	29
73		52	21
949		767	182
2,046		1,020	1,026
443		440	3

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	
			-61
			195
			-198
			-29
			29
			21
			182
			1,026
			3

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 VMWARE INC CLASS A		2015-01-20	2015-05-04
5 WEX INC		2015-01-14	2015-05-04
20 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
107 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2004-12-20	2015-05-05
12 UNION PAC CORP COM		2009-10-23	2015-05-05
10 UNION PAC CORP COM		2009-10-23	2015-05-05
10 BROADCOM CORP		2015-01-05	2015-05-11
22 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-12
19 HCA HOLDINGS INC		2015-03-27	2015-05-12
59 XEROX CORP COM		2015-02-05	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)
1,056		976	80
576		486	90
1,688		1,346	342
57		10	47
1,285		396	889
1,060		284	776
458		426	32
1,159		1,059	100
1,451		1,449	2
661		790	-129

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	
			80
			90
			342
			47
			889
			776
			32
			100
			2
			-129

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)
16 XEROX CORP COM		2014-01-17	2015-05-12
11 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
35 NOVO NORDISK A S ADR		2011-02-14	2015-05-13
1 PRICELINE GROUP, INC		2012-01-10	2015-05-13
11 UNION PAC CORP COM		2009-10-23	2015-05-13
11 UNION PAC CORP COM		2009-10-23	2015-05-13
24 UNION PAC CORP COM		2009-10-23	2015-05-13
17 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-05-13
16 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14
4 CITRIX SYSTEMS INC		2013-10-10	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)
179		197	-18
576		525	51
1,947		854	1,093
1,190		483	707
1,133		312	821
1,126		312	814
2,457		682	1,775
684		383	301
834		764	70
267		236	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			51
			1,093
			707
			821
			814
			1,775
			301
			70
			31

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 CITRIX SYSTEMS INC		2015-04-13	2015-05-14
17 NOVO NORDISK A S ADR		2011-02-14	2015-05-14
17 NOVO NORDISK A S ADR		2011-02-14	2015-05-14
2 VERTEX PHARMACEUTICALS INC		2009-02-27	2015-05-14
9 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
8 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
7 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-05-15
21 ALTERA CORP		2012-06-01	2015-05-20
7 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
2 AMC NETWORKS INC-A W		2014-07-21	2015-05-21

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)
534		508	26
959		414	545
960		414	546
246		63	183
470		425	45
415		363	52
885		207	678
988		682	306
540		490	50
154		130	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			545
			546
			183
			45
			52
			678
			306
			50
			24

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 TRIUMPH GROUP INC NEW		2013-04-05	2015-05-21
37 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
8 CIGNA CORP		2014-04-07	2015-05-22
18 BROADCOM CORP		2015-01-05	2015-05-27
14 ORBITAL ATK INC-W/I		2014-10-20	2015-05-27
5 ORBITAL ATK INC-W/I		2014-12-23	2015-05-27
42 BROADCOM CORP		2015-01-05	2015-05-28
48 TOLL BROTHERS INC		2012-07-23	2015-05-28
25 ALTERA CORP		2013-06-21	2015-06-01
17 UNION PAC CORP COM		2009-10-23	2015-06-02

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)
623		690	-67
1,296		1,324	-28
1,094		652	442
998		766	232
1,076		776	300
384		261	123
2,321		1,768	553
1,758		1,541	217
1,295		804	491
1,732		483	1,249

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	
			-67
			-28
			442
			232
			300
			123
			553
			217
			491
			1,249

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)
18 UNION PAC CORP COM		2009-10-23	2015-06-02
9 CIGNA CORP		2014-04-07	2015-06-03
12 CELGENE CORP		2013-03-21	2015-06-04
4 PIONEER NAT RES CO		2015-02-18	2015-06-04
13 CELGENE CORP		2013-03-12	2015-06-05
13 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
2 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
3 PIONEER NAT RES CO		2015-02-18	2015-06-08
8 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
13 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,836		511	1,325
1,259		734	525
1,337		674	663
598		636	-38
1,436		729	707
1,368		921	447
211		156	55
455		477	-22
626		521	105
1,073		712	361

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	
			1,325
			525
			663
			-38
			707
			447
			55
			-22
			105
			361

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)
40 LIFE TIME FITNESS INC MERGED 06/10/2015 @ $72 10 P/S		2008-04-18	2015-06-11
16 NOVO NORDISK A S ADR		2011-02-14	2015-06-16
11 NOVO NORDISK A S ADR		2011-03-16	2015-06-17
37 NOVO NORDISK A S ADR		2011-03-16	2015-06-17
12 UNION PAC CORP COM		2009-10-23	2015-06-24
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-06-25
12 UNION PAC CORP COM		2009-10-23	2015-06-25
13 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26
4 MOHAWK INDS INC		2014-09-22	2015-06-26
15 UNION PAC CORP COM		2009-10-23	2015-06-26

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)
2,884		1,193	1,691
893		387	506
606		264	342
2,039		889	1,150
1,199		341	858
1,951		1,393	558
1,174		341	833
2,116		1,437	679
772		554	218
1,460		426	1,034

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	
			1,691
			506
			342
			1,150
			858
			558
			833
			679
			218
			1,034

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 UNION PAC CORP COM		2009-10-23	2015-06-26
47 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-26
52 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29
23 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-06-30
18 CARDINAL HEALTH INC		2013-06-17	2015-07-01
10 LENDINGCLUB CORP		2015-01-15	2015-07-01
38 TWITTER INC		2013-11-08	2015-07-01
81 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-01
19 TWITTER INC		2013-11-08	2015-07-02
63 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06

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)
1,261		369	892
1,032		1,335	-303
1,123		1,457	-334
508		607	-99
1,520		849	671
146		223	-77
1,352		1,649	-297
1,823		2,036	-213
675		816	-141
1,301		1,408	-107

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	
			892
			-303
			-334
			-99
			671
			-77
			-297
			-213
			-141
			-107

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)
43 LENDINGCLUB CORP		2015-01-15	2015-07-07
7 NETFLIX COM INC		2014-10-31	2015-07-07
5 NETFLIX COM INC		2015-05-04	2015-07-07
31 NOVO NORDISK A S ADR		2011-02-10	2015-07-07
62 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-07
15 NOVO NORDISK A S ADR		2011-02-10	2015-07-08
17 NOVO NORDISK A S ADR		2011-02-10	2015-07-08
6 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08
65 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
64 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08

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)
604		953	-349
4,564		2,729	1,835
3,260		2,766	494
1,663		741	922
1,259		1,353	-94
808		352	456
912		399	513
486		323	163
1,300		1,408	-108
1,316		1,378	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-349
			1,835
			494
			922
			-94
			456
			513
			163
			-108
			-62

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 CARDINAL HEALTH INC		2013-06-24	2015-07-09
11 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09
7 ENERGIZER SPINCO INC- W/I		2014-12-02	2015-07-09
13 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
123 XEROX CORP COM		2014-01-17	2015-07-10
19 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
19 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
60 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
20 SCHLUMBERGER LTD COM		2013-10-22	2015-07-14
1 SCHLUMBERGER LTD COM		2014-11-04	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)
930		512	418
383		344	39
244		237	7
587		586	1
1,276		1,517	-241
1,596		1,794	-198
1,600		1,791	-191
1,720		425	1,295
1,703		1,883	-180
85		94	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			418
			39
			7
			1
			-241
			-198
			-191
			1,295
			-180
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
29 GNC HOLDINGS INC		2014-04-14	2015-07-15
17 SCHLUMBERGER LTD COM		2014-11-04	2015-07-15
20 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
46 SCHLUMBERGER LTD COM		2013-10-21	2015-07-16
13 SCHLUMBERGER LTD COM		2014-11-04	2015-07-16
58 SCHLUMBERGER LTD COM		2014-01-30	2015-07-16
14 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-07-16
48 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
10 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-07-17

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)
8,161		4,334	3,827
1,305		1,298	7
1,437		1,596	-159
1,094		1,320	-226
3,890		4,259	-369
1,099		1,221	-122
4,865		5,153	-288
1,876		415	1,461
717		605	112
1,336		296	1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,827
			7
			-159
			-226
			-369
			-122
			-288
			1,461
			112
			1,040

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 TESLA MOTORS INC		2015-01-23	2015-07-20
9 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-20
9 WEX INC		2015-01-14	2015-07-20
11 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-21
27 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
26 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
10 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-22
3 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2015-07-22
3 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-07-22
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	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)
1,424		1,006	418
1,200		266	934
984		875	109
1,441		324	1,117
1,872		1,566	306
1,794		1,345	449
1,310		295	1,015
947		875	72
947		830	117
1,691		1,849	-158

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	
			418
			934
			109
			1,117
			306
			449
			1,015
			72
			117
			-158

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 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
39 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2015-07-23
41 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	2015-07-23
7 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
17 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
4 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-07-23
20 MYLAN N V		2015-03-02	2015-07-23
6 BIOGEN INC		2012-09-18	2015-07-24
7 BIOGEN INC		2012-09-17	2015-07-24
13 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-24

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)
1,586		1,736	-150
1,342		1,404	-62
1,402		1,425	-23
375		278	97
2,231		500	1,731
1,264		1,078	186
1,349		1,345	4
1,877		934	943
2,139		1,077	1,062
863		659	204

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	
			-150
			-62
			-23
			97
			1,731
			186
			4
			943
			1,062
			204

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 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-24
6 GILEAD SCIENCES INC COM		2012-09-27	2015-07-24
15 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
17 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-27
6 MASTERCARD INC CL A		2009-02-12	2015-07-27
17 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-07-27
13 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-28
6 MASTERCARD INC CL A		2009-02-12	2015-07-28
16 DOVER CORP COM		2015-06-03	2015-07-29
41 NETAPP INC		2015-06-03	2015-07-30

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)
664		516	148
687		207	480
1,900		441	1,459
1,097		862	235
567		94	473
957		1,184	-227
836		658	178
571		94	477
1,045		1,217	-172
1,273		1,375	-102

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	
			148
			480
			1,459
			235
			473
			-227
			178
			477
			-172
			-102

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)
48 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-07-30
23 BIOMARIN PHARMACEUTICAL INC		2013-03-15	2015-07-31
4 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-31
10 BIOGEN INC		2012-05-14	2015-07-31
19 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
4 ILLUMINA INC COM		2010-06-08	2015-07-31
8 ILLUMINA INC COM		2015-04-22	2015-07-31
65 HUNTINGTON BANCSHARES INC		2015-01-05	2015-08-05
12 VMWARE INC CLASS A		2009-10-13	2015-08-06
2 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10

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)
1,871		717	1,154
3,377		1,420	1,957
587		248	339
3,203		1,436	1,767
2,236		635	1,601
878		165	713
1,756		1,520	236
764		670	94
1,022		524	498
4		6	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			1,154
			1,957
			339
			1,767
			1,601
			713
			236
			94
			498
			-2

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)
15 VOYA FINL INC COM		2013-05-02	2015-08-10
5 VMWARE INC CLASS A		2015-01-20	2015-08-11
6 VMWARE INC CLASS A		2015-05-12	2015-08-11
21 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
32 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-08-13
18 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-08-13
3 DEVON ENERGY CORP NEW		2015-02-09	2015-08-17
17 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17
13 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2015-08-17
8 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17

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)
682		299	383
431		403	28
517		531	-14
1,005		1,376	-371
566		1,373	-807
318		686	-368
140		197	-57
794		1,021	-227
576		474	102
355		278	77

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	
			383
			28
			-14
			-371
			-807
			-368
			-57
			-227
			102
			77

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 TEREX CORP NEW		2015-06-04	2015-08-17
17 TEREX CORP NEW		2013-09-23	2015-08-17
24 TRIPADVISOR INC CLASS I		2013-10-30	2015-08-18
18 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-19
2 ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2015-08-20
2 CAI INTERNATIONAL INC		2013-10-30	2015-08-20
2 CABOT MICROELECTRONICS CORP		2011-03-11	2015-08-20
2 FLIR SYSTEM INC		2005-01-04	2015-08-20
2 FIRST POTOMAC RLTY TR		2011-04-13	2015-08-20
2 FRANKLIN ELECTRIC INC		2015-05-05	2015-08-20

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)
25		25	
433		581	-148
1,733		1,938	-205
1,295		1,416	-121
52		55	-3
26		44	-18
89		95	-6
60		31	29
23		31	-8
59		72	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-205
			-121
			-3
			-18
			-6
			29
			-8
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HEXCEL CORP		2012-06-18	2015-08-20
2 MEDNAX INC		2008-09-03	2015-08-20
2 NEWPARK RESOURCES INC NEW		2012-09-25	2015-08-20
2 REINSURANCE GROUP OF AMERICA		2009-02-23	2015-08-20
10 SANMINA CORP		2015-04-21	2015-08-20
2 SOUTH JERSEY INDUSTRIES INC		2012-06-20	2015-08-20
2 TAL INTERNATIONAL GROUP INC		2013-08-30	2015-08-20
14 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
20 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
49 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-08-24

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)
104		49	55
169		57	112
13		15	-2
191		58	133
203		200	3
52		51	1
33		86	-53
989		1,058	-69
1,402		1,481	-79
1,708		2,003	-295

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	
			55
			112
			-2
			133
			3
			1
			-53
			-69
			-79
			-295

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)
16 CAMERON INTL CORP		2015-06-26	2015-08-26
6 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
4 VMWARE INC CLASS A		2015-01-20	2015-08-27
6 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
63 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
31 CITIGROUP INC		2015-07-22	2015-09-08
30 CITIGROUP INC		2015-07-22	2015-09-08
10 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-08
15 TWITTER INC		2014-11-13	2015-09-08
49 TWITTER INC		2013-11-08	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)
957		859	98
252		300	-48
315		322	-7
243		300	-57
840		794	46
1,596		1,876	-280
1,542		1,804	-262
678		712	-34
413		636	-223
1,348		2,086	-738

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	
			98
			-48
			-7
			-57
			46
			-280
			-262
			-34
			-223
			-738

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
4 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
32 TWITTER INC		2014-04-10	2015-09-09
34 TWITTER INC		2014-05-27	2015-09-09
10 MONSANTO CO		2010-12-29	2015-09-14
20 CAMERON INTL CORP		2015-06-26	2015-09-15
10 CONAGRA FOODS INC		2014-12-09	2015-09-15
30 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15
9 MONSANTO CO		2010-12-29	2015-09-15
12 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-09-15

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)
475		498	-23
271		285	-14
864		1,082	-218
935		1,044	-109
911		685	226
1,278		1,073	205
418		367	51
1,320		1,441	-121
815		616	199
187		458	-271

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	
			-23
			-14
			-218
			-109
			226
			205
			51
			-121
			199
			-271

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)
20 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-09-15
33 ABBOTT LABORATORIES INC		2014-10-29	2015-09-16
18 ADOBE SYSTEMS INC		2014-11-06	2015-09-16
9 ALEXION PHARMACEUTICALS INC		2015-07-21	2015-09-16
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-09-16
4 AMAZON COM INC		2015-04-27	2015-09-16
2 AMAZON COM INC		2014-12-19	2015-09-16
10 AMERICAN TOWER CORP		2015-08-10	2015-09-16
1 AMERICAN TOWER CORP		2014-01-08	2015-09-16
13 APPLE INC		2014-12-19	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)
311		648	-337
1,448		1,410	38
1,444		1,298	146
1,497		1,851	-354
670		900	-230
2,098		1,768	330
1,049		601	448
905		1,003	-98
91		82	9
1,509		1,463	46

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	
			-337
			38
			146
			-354
			-230
			330
			448
			-98
			9
			46

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 APPLE INC		2014-05-05	2015-09-16
18 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-09-16
8 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2015-09-16
4 BIOGEN INC		2012-05-14	2015-09-16
10 BOEING CO		2010-03-09	2015-09-16
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-09-16
13 CELGENE CORP		2015-07-23	2015-09-16
2 CHIPOTLE MEXICAN GRIL CL A		2015-04-22	2015-09-16
11 CITIGROUP INC		2015-07-22	2015-09-16
26 CONCHO RESOURCES INC		2014-11-10	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)
2,670		1,986	684
815		813	2
1,030		1,060	-30
1,271		547	724
1,364		956	408
446		329	117
1,605		1,812	-207
1,457		1,285	172
578		657	-79
2,610		3,029	-419

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	
			684
			2
			-30
			724
			408
			117
			-207
			172
			-79
			-419

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		2014-05-13	2015-09-16
6 CONCHO RESOURCES INC		2013-10-02	2015-09-16
9 COSTCO WHSL CORP NEW COM		2008-10-09	2015-09-16
1 COSTCO WHSL CORP NEW COM		2014-12-09	2015-09-16
18 DISNEY WALT CO		2013-01-11	2015-09-16
15 DOLLAR GENERAL CORP		2015-07-20	2015-09-16
41 FACEBOOK INC A		2014-02-20	2015-09-16
16 FIREEYE INC		2014-03-07	2015-09-16
6 FLEETCOR TECHNOLOGIES INC		2014-12-17	2015-09-16
7 GILEAD SCIENCES INC COM		2012-09-27	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)
602		781	-179
617		685	-68
1,292		512	780
144		141	3
1,867		915	952
1,065		1,218	-153
3,826		2,899	927
583		1,337	-754
921		880	41
770		234	536

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	
			-179
			-68
			780
			3
			952
			-153
			927
			-754
			41
			536

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 GOOGLE INC CL A		2015-07-22	2015-09-16
4 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-07-22	2015-09-16
7 ILLUMINA INC COM		2010-06-08	2015-09-16
2 INCYTE CORPORATION		2014-01-31	2015-09-16
22 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2015-09-16
26 KROGER CO		2015-07-20	2015-09-16
8 LINKEDIN CORP A		2015-03-12	2015-09-16
17 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-09-16
31 MASTERCARD INC CL A		2009-02-12	2015-09-16
9 MCGRAW-HILL COMPANIES INC COM		2015-09-14	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)
2,666		2,830	-164
2,545		2,694	-149
1,435		289	1,146
259		132	127
574		754	-180
967		1,018	-51
1,576		2,132	-556
1,233		1,352	-119
2,862		484	2,378
854		852	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-164
			-149
			1,146
			127
			-180
			-51
			-556
			-119
			2,378
			2

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 MONSANTO CO		2010-12-29	2015-09-16
6 MONSANTO CO		2010-12-29	2015-09-16
11 MONSANTO CO		2010-12-29	2015-09-16
5 MONSTER BEVERAGE CORPORATION		2015-08-07	2015-09-16
24 MORGAN STANLEY		2014-12-04	2015-09-16
21 NETFLIX COM INC		2015-09-09	2015-09-16
21 NIKE INC CL B		2015-01-23	2015-09-16
20 NOVO NORDISK A S ADR		2011-02-10	2015-09-16
5 O REILLY AUTOMOTIVE INC		2014-07-28	2015-09-16
1 PALO ALTO NETWORKS INC		2015-07-24	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)
809		616	193
540		411	129
991		753	238
668		750	-82
830		879	-49
2,162		2,123	39
2,430		2,016	414
1,137		469	668
1,256		758	498
182		199	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			193
			129
			238
			-82
			-49
			39
			414
			668
			498
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICELINE GROUP, INC		2012-01-10	2015-09-16
15 RED HAT INC		2012-01-10	2015-09-16
3 REGENERON PHARMACEUTICALS INC		2015-07-22	2015-09-16
7 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-09-16
22 SALESFORCE COM		2015-07-27	2015-09-16
4 SHAKE SHACK INC - CLASS A		2015-08-13	2015-09-16
3 SHERWIN-WILLIAMS CO		2015-04-13	2015-09-16
7 SHIRE PLC SPONSORED ADR		2015-07-22	2015-09-16
14 SPLUNK INC		2014-09-16	2015-09-16
39 STARBUCKS CORP COM		2015-05-04	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)
1,319		483	836
1,066		673	393
1,615		1,677	-62
790		781	9
1,571		1,595	-24
206		239	-33
750		875	-125
1,564		1,790	-226
826		784	42
2,230		1,975	255

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	
			836
			393
			-62
			9
			-24
			-33
			-125
			-226
			42
			255

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 TJX COS INC NEW COM		2015-08-07	2015-09-16
4 TESLA MOTORS INC		2015-01-23	2015-09-16
10 TIFFANY & CO NEW COM		2014-06-05	2015-09-16
12 TIME WARNER INC		2015-07-15	2015-09-16
15 UNDER ARMOUR INC CLASS A		2013-10-15	2015-09-16
37 VISA INC CLASS A SHARES		2015-07-27	2015-09-16
5 VMWARE INC CLASS A		2015-09-11	2015-09-16
11 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
11 WORKDAY INC CL A		2014-08-21	2015-09-16
6 ALLERGAN PLC SEDOL BY9D546		2014-12-04	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)
855		831	24
1,041		805	236
813		997	-184
847		1,084	-237
1,534		605	929
2,620		2,740	-120
404		400	4
891		1,084	-193
784		967	-183
1,809		1,592	217

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	
			24
			236
			-184
			-237
			929
			-120
			4
			-193
			-183
			217

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 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-29	2015-09-16
31 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
21 TEREX CORP NEW		2015-06-04	2015-09-17
12 TEREX CORP NEW		2015-01-12	2015-09-17
1 ATMEL CORP		2014-01-14	2015-09-21
63 ATMEL CORP		2014-11-10	2015-09-21
85 ATMEL CORP		2014-02-06	2015-09-21
22 ATMEL CORP		2014-11-10	2015-09-21
34 PANDORA MEDIA INC		2015-02-06	2015-09-22
67 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22

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)
906		1,121	-215
1,225		1,407	-182
412		526	-114
236		292	-56
8		9	-1
520		477	43
694		627	67
180		167	13
681		517	164
616		844	-228

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	
			-215
			-182
			-114
			-56
			-1
			43
			67
			13
			164
			-228

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)
35 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-04-28	2015-09-22
11 GILEAD SCIENCES INC COM		2012-09-27	2015-09-24
21 BEST BUY INC		2015-02-24	2015-09-25
11 GILEAD SCIENCES INC COM		2012-09-27	2015-09-25
22 TEREX CORP NEW		2015-01-12	2015-09-25
21 GILEAD SCIENCES INC COM		2012-09-27	2015-09-28
33 GILEAD SCIENCES INC COM		2012-09-27	2015-09-29
1 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
25 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29
10 WHOLE FOODS MKT INC COM		2015-03-12	2015-09-29

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)
322		506	-184
1,122		368	754
778		809	-31
1,123		368	755
378		536	-158
2,028		702	1,326
3,199		1,091	2,108
31		37	-6
781		1,015	-234
312		546	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-184
			754
			-31
			755
			-158
			1,326
			2,108
			-6
			-234
			-234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-09-30
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
18 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-02
17 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
30 ZIONS BANCORP		2015-01-06	2015-10-02
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
13 INCYTE CORPORATION		2014-01-31	2015-10-05
67 STEEL DYNAMICS INC		2015-05-06	2015-10-05
6 BIOGEN INC		2012-05-14	2015-10-06

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)
1,278		988	290
1,309		985	324
1,753		595	1,158
1,482		1,074	408
1,621		562	1,059
811		805	6
1,661		1,181	480
1,559		855	704
1,210		1,461	-251
1,643		821	822

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	
			290
			324
			1,158
			408
			1,059
			6
			480
			704
			-251
			822

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 BIOGEN INC		2012-05-14	2015-10-06
16 CITRIX SYSTEMS INC		2013-10-10	2015-10-07
22 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
17 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-07
17 TIMKENSTEEL CORP		2005-10-10	2015-10-09
31 VMWARE INC CLASS A		2015-09-11	2015-10-12
14 VMWARE INC CLASS A		2009-10-13	2015-10-12
13 XILINX INC COM		2015-06-03	2015-10-12
24 VMWARE INC CLASS A		2009-10-06	2015-10-13
25 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-14

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)
1,105		547	558
1,145		887	258
337		629	-292
620		238	382
250		277	-27
2,212		2,478	-266
999		611	388
581		620	-39
1,664		1,034	630
892		812	80

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	
			558
			258
			-292
			382
			-27
			-266
			388
			-39
			630
			80

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 VMWARE INC CLASS A		2009-10-06	2015-10-14
86 FIFTH THIRD BANCORP		2014-07-25	2015-10-15
17 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
10 VMWARE INC CLASS A		2009-10-06	2015-10-15
30 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2015-10-19
3 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-10-21
6 FLEETCOR TECHNOLOGIES INC		2014-12-17	2015-10-21
8 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-10-21
15 INCYTE CORPORATION		2014-01-24	2015-10-21
13 INCYTE CORPORATION		2014-01-24	2015-10-21

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)
829		491	338
1,634		1,781	-147
323		344	-21
681		409	272
401		717	-316
437		390	47
874		858	16
1,159		1,027	132
1,604		975	629
1,401		835	566

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	
			338
			-147
			-21
			272
			-316
			47
			16
			132
			629
			566

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 SANDISK CORP		2015-10-14	2015-10-21
4 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
8 AMERICAN TOWER CORP		2014-01-08	2015-10-23
9 AMERICAN TOWER CORP		2013-03-21	2015-10-23
5 VISTA OUTDOOR INC-WI		2014-10-20	2015-10-23
24 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
12 XILINX INC COM		2015-06-03	2015-10-23
14 APPLE INC		2014-05-05	2015-10-26
16 APPLE INC		2014-04-29	2015-10-26
19 BEST BUY INC		2015-02-24	2015-10-26

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)
694		614	80
343		309	34
792		656	136
890		722	168
212		173	39
1,015		745	270
569		554	15
1,614		1,194	420
1,844		1,361	483
664		732	-68

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	
			80
			34
			136
			168
			39
			270
			15
			420
			483
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BEST BUY INC		2015-06-24	2015-10-26
14 DOLLAR GENERAL CORP		2015-07-17	2015-10-26
14 DOLLAR GENERAL CORP		2015-07-15	2015-10-26
5 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-10-26
8 DOLLAR GENERAL CORP		2015-07-15	2015-10-27
7 DOLLAR GENERAL CORP		2015-04-24	2015-10-27
14 UNITED CONTINENTAL HOLDINGS INC		2015-03-10	2015-10-27
35 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
37 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
14 INTUIT SOFTWARE		2015-09-21	2015-10-28

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)
489		490	-1
923		1,129	-206
922		1,115	-193
588		586	2
520		635	-115
455		537	-82
857		904	-47
2,294		2,681	-387
2,451		2,809	-358
1,365		1,196	169

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
			-206
			-193
			2
			-115
			-82
			-47
			-387
			-358
			169

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)
22 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
23 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
8 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-10-29
32 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-30
35 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-11-02
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-11-03
4 CHIPOTLE MEXICAN GRIL CL A		2015-05-18	2015-11-03
50 DOLLAR GENERAL CORP		2015-04-21	2015-11-03
22 MONSTER BEVERAGE CORPORATION		2015-07-21	2015-11-03
9 MONSTER BEVERAGE CORPORATION		2015-04-27	2015-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,591		2,382	209
2,695		2,227	468
2,518		2,097	421
1,415		1,255	160
697		1,057	-360
628		226	402
2,511		2,538	-27
3,420		3,770	-350
2,976		3,257	-281
1,217		1,296	-79

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	
			209
			468
			421
			160
			-360
			402
			-27
			-350
			-281
			-79

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 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-11-04
18 DOLLAR GENERAL CORP		2015-04-29	2015-11-06
9 FOSSIL GROUP INC		2014-05-21	2015-11-13
10 FOSSIL GROUP INC		2015-07-14	2015-11-13
20 ABBOTT LABORATORIES INC		2015-09-30	2015-11-17
25 ABBOTT LABORATORIES INC		2014-10-29	2015-11-17
26 ADOBE SYSTEMS INC		2015-10-08	2015-11-17
3 ADOBE SYSTEMS INC		2014-11-06	2015-11-17
11 ALEXION PHARMACEUTICALS INC		2015-06-17	2015-11-17
6 ALPHABET INC/CA-CL C		2015-07-14	2015-11-17

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)
3,070		1,122	1,948
1,213		1,333	-120
309		887	-578
344		716	-372
898		795	103
1,123		1,065	58
2,357		2,097	260
272		216	56
1,885		2,177	-292
4,374		3,715	659

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	
			1,948
			-120
			-578
			-372
			103
			58
			260
			56
			-292
			659

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 ALPHABET INC/CA-CL A		2015-07-14	2015-11-17
2 AMAZON COM INC		2014-12-19	2015-11-17
5 AMAZON COM INC		2015-10-06	2015-11-17
3 AMAZON COM INC		2008-10-20	2015-11-17
12 AMERICAN TOWER CORP		2013-03-21	2015-11-17
50 APPLE INC		2013-05-01	2015-11-17
23 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-11-17
13 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2015-11-17
5 BIOGEN INC		2012-05-14	2015-11-17
12 BOEING CO		2010-03-01	2015-11-17

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)
3,752		3,182	570
1,294		601	693
3,236		2,734	502
1,942		144	1,798
1,185		921	264
5,708		3,943	1,765
1,107		1,027	80
1,403		1,718	-315
1,410		684	726
1,758		784	974

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	
			570
			693
			502
			1,798
			264
			1,765
			80
			-315
			726
			974

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)
43 BRISTOL MYERS SQUIBB CO		2015-10-12	2015-11-17
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-11-17
14 CITIGROUP INC		2015-07-22	2015-11-17
6 CONCHO RESOURCES INC		2013-10-02	2015-11-17
12 COSTCO WHSL CORP NEW COM		2008-10-09	2015-11-17
24 DISNEY WALT CO		2013-01-11	2015-11-17
29 DOLLAR GENERAL CORP		2015-04-29	2015-11-17
49 FACEBOOK INC A		2014-02-20	2015-11-17
200 FIREEYE INC		2014-03-07	2015-11-17
36 FIREEYE INC		2015-01-30	2015-11-17

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)
2,835		2,697	138
1,172		447	725
755		832	-77
657		685	-28
1,912		683	1,229
2,806		1,218	1,588
1,815		2,129	-314
5,179		3,290	1,889
4,366		10,404	-6,038
786		1,225	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			725
			-77
			-28
			1,229
			1,588
			-314
			1,889
			-6,038
			-439

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 FLEETCOR TECHNOLOGIES INC		2014-10-13	2015-11-17
9 ILLUMINA INC COM		2010-06-08	2015-11-17
35 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2015-11-17
3 LINKEDIN CORP A		2011-11-18	2015-11-17
8 LINKEDIN CORP A		2015-03-12	2015-11-17
10 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-11-17
14 MARRIOTT INTERNATIONAL INC CL A		2014-10-13	2015-11-17
40 MASTERCARD INC CL A		2009-02-12	2015-11-17
13 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2015-11-17
17 MICROSOFT CORP		2015-10-27	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		993	202
1,559		371	1,188
1,013		1,199	-186
741		218	523
1,976		1,798	178
735		794	-59
1,029		872	157
3,939		624	3,315
1,244		1,218	26
903		918	-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	
			202
			1,188
			-186
			523
			178
			-59
			157
			3,315
			26
			-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)
10 MONSANTO CO		2010-12-27	2015-11-17
30 MORGAN STANLEY		2014-12-04	2015-11-17
4 MORGAN STANLEY		2014-01-29	2015-11-17
24 NETFLIX COM INC		2015-09-09	2015-11-17
4 NIKE INC CL B		2015-01-26	2015-11-17
25 NIKE INC CL B		2012-08-13	2015-11-17
20 NOVO NORDISK A S ADR		2011-02-10	2015-11-17
3 O REILLY AUTOMOTIVE INC		2015-10-06	2015-11-17
2 PALO ALTO NETWORKS INC		2015-07-24	2015-11-17
2 PRICELINE GROUP, INC		2011-02-24	2015-11-17

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)
950		678	272
1,016		1,089	-73
135		119	16
2,804		2,401	403
492		383	109
3,072		1,535	1,537
1,080		453	627
799		762	37
325		397	-72
2,527		948	1,579

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	
			272
			-73
			16
			403
			109
			1,537
			627
			37
			-72
			1,579

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 RED HAT INC		2010-10-01	2015-11-17
16 RED HAT INC		2015-10-01	2015-11-17
3 REGENERON PHARMACEUTICALS INC		2015-06-04	2015-11-17
54 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-11-17
35 SALESFORCE COM		2015-07-28	2015-11-17
9 SHAKE SHACK INC - CLASS A		2015-08-13	2015-11-17
5 SHERWIN-WILLIAMS CO		2015-03-20	2015-11-17
7 SPLUNK INC		2013-07-16	2015-11-17
10 SPLUNK INC		2015-09-23	2015-11-17
47 STARBUCKS CORP COM		2015-04-28	2015-11-17

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)
723		370	353
1,284		1,165	119
1,717		1,634	83
5,720		5,160	560
2,721		2,529	192
378		538	-160
1,358		1,452	-94
428		373	55
611		575	36
2,864		2,371	493

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	
			353
			119
			83
			560
			192
			-160
			-94
			55
			36
			493

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)
32 TJX COS INC NEW COM		2015-10-01	2015-11-17
5 TESLA MOTORS INC		2015-01-23	2015-11-17
1 TIFFANY & CO NEW COM		2015-07-15	2015-11-17
11 TIFFANY & CO NEW COM		2014-06-03	2015-11-17
1 TIME WARNER INC		2015-03-20	2015-11-17
18 TIME WARNER INC		2015-07-15	2015-11-17
35 VISA INC CLASS A SHARES		2015-11-03	2015-11-17
13 WORKDAY INC CL A		2014-08-21	2015-11-17
2 WORKDAY INC CL A		2014-11-25	2015-11-17
7 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2015-11-17

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)
2,181		2,259	-78
1,073		1,005	68
74		94	-20
817		1,094	-277
71		88	-17
1,279		1,627	-348
2,762		2,740	22
1,046		1,143	-97
161		175	-14
2,089		1,830	259

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	
			-78
			68
			-20
			-277
			-17
			-348
			22
			-97
			-14
			259

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 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-18	2015-11-17
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-29	2015-11-17
97 FAIRCHILD SEMICON INTL		2014-11-07	2015-11-20
10 FAIRCHILD SEMICON INTL		2015-07-07	2015-11-20
30 ITRON, INC		2006-11-30	2015-11-20
14 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-11-30
4 AMAZON COM INC		2008-12-01	2015-12-01
19 TYSON FOODS INC CLASS A		2014-07-08	2015-12-01
11 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-12-02
32 MGM MIRAGE		2014-10-17	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		936	-228
393		557	-164
1,895		1,495	400
195		170	25
1,059		1,265	-206
816		834	-18
2,692		171	2,521
953		724	229
6,338		2,445	3,893
714		697	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-228
			-164
			400
			25
			-206
			-18
			2,521
			229
			3,893
			17

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 MCGRAW-HILL COMPANIES INC COM		2014-11-26	2015-12-04
5 MCGRAW-HILL COMPANIES INC COM		2014-12-10	2015-12-04
5 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2015-12-04
12 MYLAN N V		2015-03-02	2015-12-04
20 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2015-12-15
1 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2015-12-15
19 MOLSON COORS BREWING COMPANY		2014-11-04	2015-12-18
8 MOLSON COORS BREWING COMPANY		2015-01-28	2015-12-18
9 KANSAS CITY SOUTHERN		2014-05-27	2015-12-21
10 KANSAS CITY SOUTHERN		2015-05-18	2015-12-21

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)
1,163		1,115	48
485		459	26
485		466	19
615		692	-77
1,220		1,661	-441
61		75	-14
1,761		1,413	348
741		628	113
632		964	-332
703		943	-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	
			48
			26
			19
			-77
			-441
			-14
			348
			113
			-332
			-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)
27 STAPLES INC COM		2015-08-25	2015-12-21
31 STAPLES INC COM		2014-05-20	2015-12-21
14 WESTERN DIGITAL CORP		2015-04-08	2015-12-22
6 WESTERN DIGITAL CORP		2015-07-09	2015-12-22
9 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2015-12-22
43 KATE SPADE & CO		2015-01-29	2015-12-23
34 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-12-23
31 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-12-23
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)
255		367	-112
292		363	-71
829		1,312	-483
355		470	-115
2,788		2,295	493
748		1,372	-624
408		668	-260
372		544	-172
			110,499

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	
			-112
			-71
			-483
			-115
			493
			-624
			-260
			-172

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE TREASURE HOUSE 7607 MCKNIGHT ROAD PITTSBURGH,PA 15237	NONE	PC	GNO-FRESHMENTS & TRANSPORT	7,400
CASA OF PHILADELPHIA COUNTY 1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	PC	VOLUNTEER TRAINING	9,563
SUPPORTIVE OLDER WOMEN'S NETWORK 4100 MAIN STREET PHILADELPHIA,PA 19127	NONE	PC	GENERAL SUPPORT	7,000
SENIOR LAW CENTER 1500 JFK BOULEVARD PHILADELPHIA,PA 19102	NONE	PC	FIGHTING ELDER ABUSE	15,000
THE PHILADELPHIA SHAHESPEARE THEATRE 2111 SANSOM STREET PHILADELPHIA,PA 19103	NONE	PC	OPEN DOOR EDUCATION PROGRAM	5,000
ANIMAL RESCUE LEAGUE OF WESTERN PA 6620 HAMILTON AVENUE PITTEBURGH,PA 152064188	NONE	PC	MINI CARGO VAN	12,500
NATIONAL COUNCIL OF JEWISH WOMEN PITTSBURGH SECTION 1620 MURRAY AVENUE PITTSBURGH,PA 15217	NONE	PC	THE CENTER FOR WOMEN	15,000
TRAVELERS AID SOCIETY OF PITTSBURGH INC 343 BOULEVARD OF ALLIES PITTSBURGH,PA 15222	NONE	PC	VETERANS ASSISTANCE PROGRAM	15,000
BEAVER COUNTY HUMANE SOCIETY 3394 BRODHEAD ROAD ALIQUIPPA,PA 15001	NONE	PC	LAUNDRY UPGRADE	4,104
PARK FOREST VILLAGE DAY NURSERY PRESCHOOL 1833 PARK FOREST AVENUE STATE COLLEGE,PA 16803	NONE	PC	DEVELOPMENT AND EQUIPMENT	10,275
LIBRARY BOARD OF THE BOROUGH OF OAKMONT 700 ALLEGHENY RIVER BLVD OAKMONT,PA 15139	NONE	PC	SERIOUS SUCCESS LEARNING	14,500
HOSANNA HOUSE 807 WALLACE AVENUE WILKINSBURG,PA 15221	NONE	PC	EXPLORING PITTSBURGH	2,597
PITTSBURGH MUSICAL THEATER 327 S MAIN STREET PITTSBURGH,PA 15220	NONE	PC	ED PROGRAM AND CAPA	15,000
PITTSBURGH CARES 3505 BUTLER STREET PITTSBURGH,PA 15201	NONE	PC	YOUTH ADVISORY COUNCIL	10,000
PENNSYLVANIA WOMEN WORK 650 SMITHFIELD STREET STE 520 PITTSBURGH,PA 15222	NONE	PC	3 CUPS OF COFFEE	15,000
Total . . . . ▶ **3a**				244,616

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNGSTOWN AREA GOODWILL INDUSTRIES INC 2747 BELMONT AVENUE YOUNGSTOWN, OH 44505	NONE	PC	HOMELESS VOCATIONAL	9,000
UNITED WAY OF YOUNGSTOWN AND THE MAHONING VALLEY 255 WATT STREET YOUNGSTOWN, OH 44505	NONE	PC	SUCCESS AFTER 6	10,000
POTENTIAL DEVELOPMENT PROGRAM 209 W WOODLAND AVENUE YOUNGSTOWN, OH 44502	NONE	PC	H S WORKFORCE DEVELOPMENT	6,500
INTERFAITH HOME MAINTENANCE SERVICE INC 1005 W RAYAN AVENUE YOUNGSTOWN, OH 44502	NONE	PC	EMERGENCY/NECESSARY HOME	7,116
ARCADE COMEDY THEATER 811 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	PENNY ARCADE	10,000
RADIOACTIVE EVENTS CENTER 117 COLONIAL ROAD KITTANNING, PA 16201	NONE	PC	MENTORING & JOB TRAINING	7,500
INTERFAITH CENTER OF GREATER PHILADELPHIA 100 WEST OXFORD STREET PHILADELPHIA, PA 19122	NONE	PC	WALKING THE WALK	2,500
THE INGENUITY PROJECT 1400 W COLD SPRING LANE BALTIMORE, MD 21209	NONE	PC	STEM CAPSTONE	5,000
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH, PA 15220	NONE	PC	HOME RENOVATIONS	12,500
MAIN STREET HOUSING INC 7310 ESQUIRE COURT 14 ELKRIDGE, MD 21075	NONE	PC	AFFORDABLE HOUSING	1,561
MIND BODY AND SOUL ASSET DEVELOPMENT CENTER 1979 HAZELWOOD AVENUE SE WARREN, OH 44484	NONE	PC	HOOPS FOR HOMEWORK	7,500
THE WEBB GROUP INC EDUCATIONAL LEARNING CENTER 5510 CEDELLA AVENUE BALTIMORE, MD 21206	NONE	PC	SUPPORT FOR H S YOUTH	7,500
Total . . . . ▶ **3a**				244,616

TY 2015 Investments - Other Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,186,348	2,099,700
MUTUAL FUNDS - EQUITY	AT COST	2,302,955	2,791,575

TY 2015 Other Expenses Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	25	0		25
OTHER NON-ALLOCABLE EXPENSE -	33	0		33
OTHER ALLOCABLE EXPENSES - 2%	9,051	0		9,051
GRANTMAKING FEES	17,886	0		17,886

TY 2015 Taxes Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	128	128		0
FEDERAL ESTIMATES - PRINCIPAL	9,797	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491113005026

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
WH & ALTHEA F REMMEL FOUNDATION	23-7009732

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
WH & ALTHEA F REMMEL FOUNDATION

Employer identification number
23-7009732

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM & ALTHEA REMMEL TW 620 LIBERTY AVENUE PITTSBURGH, PA 15222	$ 766,779	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
WH & ALTHEA F REMMEL FOUNDATION

Employer identification number
23-7009732

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SHARES OF STOCK FROM T/W	$ 766,779	2015-07-28

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
WH & ALTHEA F REMMEL FOUNDATION

Employer identification number
23-7009732

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee