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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning , 2015, and ending , 20

ENVELOPE POSTMARK DATE OCT 19 2016

Name of foundation: **ANNE G CARSON CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **620 LIBERTY AVENUE 10TH FLOOR**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **PITTSBURGH, PA 15222-2705**

A Employer identification number: **25-6435748**

B Telephone number (see instructions): **412-762-8133**

C If exemption application is pending, check here:

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

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

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

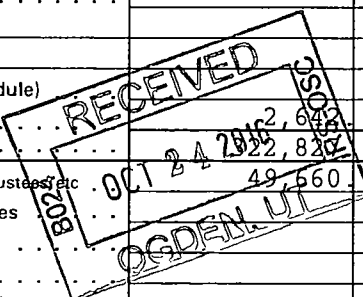
G Check all that apply: Initial return Final return Address change Initial return of a former public charity Amended return Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,475,566.**

J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants, etc received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	107,800.	107,800.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	212,385.			
	b Gross sales price for all assets on line 6a	670,372.			
	7 Capital gain net income (from Part IV, line 2)		212,385.		
	8 Net short-term capital gain				
9 Income modifications					
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,642.			STMT 3
	12 Total. Add lines 1 through 11	22,832.	320,185.		
	13 Compensation of officers, directors, trustees, etc	49,560.	47,177.		2,483.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	4,892.	110.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		NONE	NONE		
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule)	6,571.	6,571.		STMT 5	
24 Total operating and administrative expenses. Add lines 13 through 23.	61,123.	53,858.	NONE	2,483.	
25 Contributions, gifts, grants paid	244,716.			244,716.	
26 Total expenses and disbursements. Add lines 24 and 25	305,839.	53,858.	NONE	247,199.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	16,988.				
b Net investment income (if negative, enter -0-)		266,327.			
c Adjusted net income (if negative, enter -0-)					



Handwritten initials and marks.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	154,457.	66,782.	66,782.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	572,866.	648,558.	1,212,225.
	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) STMT 6 .	3,946,557.	3,975,526.	4,196,559.	
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)	4,673,880.	4,690,866.	5,475,566.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,672,992.	4,674,902.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	888.	15,964.	
30	Total net assets or fund balances (see instructions)	4,673,880.	4,690,866.		
31	Total liabilities and net assets/fund balances (see instructions)	4,673,880.	4,690,866.		

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 4,673,880.
2	Enter amount from Part I, line 27a	2 16,988.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,690,868.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	5 2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,690,866.

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 PUBLICLY TRADED SECURITIES						
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 670,372.		457,987.	212,385.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			212,385.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	212,385.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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 the 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	231,310.	5,613,390.	0.041207
2013	219,512.	5,205,034.	0.042173
2012	215,503.	4,851,668.	0.044418
2011	203,501.	4,823,688.	0.042188
2010	212,879.	4,592,889.	0.046350
2 Total of line 1, column (d)			2 0.216336
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 0.043267
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,603,389.
5 Multiply line 4 by line 3			5 242,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,663.
7 Add lines 5 and 6			7 245,105.
8 Enter qualifying distributions from Part XII, line 4			8 247,199.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,663.
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	
3	Add lines 1 and 2	3	2,663.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	2,663.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,564.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	9,564.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	6,901.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,332. Refunded <input type="checkbox"/>	11	5,569.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 Yes No X
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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of SEE STATEMENT 7 Telephone no Located at ZIP+4
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
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 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 Yes No X
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 Yes No X
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 X
If "Yes," list the years
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 Yes No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
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 Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
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 Yes No X

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)? Yes No
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? Yes 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N A 620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA 15222-270	TRUSTEE 10	49,660.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	5,688,720.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,688,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,688,720.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,603,389.
6	Minimum investment return. Enter 5% of line 5	6	280,169.

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	280,169.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,663.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,506.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	277,506.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	277,506.

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	247,199.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,199.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,536.

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				277,506.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			132,081.	
b Total for prior years 20 13 ,20 _____,20 _____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 247,199.				
a Applied to 2014, but not more than line 2a			132,081.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				115,118.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				162,388.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

Check here [X] 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:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient 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 SALVATION ARMY P.O. BOX 60 TRENTON NJ 08601-0060	NONE	PC	GENERAL SUPPORT	61,179.
UNIVERSITY OF PITTSBURGH 2409 CATHEDRAL DR PITTSBURGH PA 15260-6302	NONE	PC	GENERAL SUPPORT	183,537.
Total				3a 244,716.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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.)

NOT APPLICABLE

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee

10/20/2016 Date

VICE PRESIDENT Title

May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [X] No

PNC BANK, N.A. BY:

Paid Preparer Use Only

Form fields for paid preparer: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	421.	421.
AMERICAN TOWER CORP	244.	244.
APPLE INC	1,105.	1,105.
ARM HOLDINGS PLC SPONSORED ADR	101.	101.
ARTISAN INTERNATIONAL FD-ADV	1,135.	1,135.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	5,591.	5,591.
BLACKROCK INFLATION PROTECTED BD PORTFOL	1,890.	1,890.
BOEING CO	462.	462.
BRISTOL MYERS SQUIBB CO	603.	603.
CANADIAN PACIFIC RAILWAY LTD SEDOL 27931	69.	69.
CITIGROUP INC	19.	19.
COSTCO WHSL CORP NEW COM	950.	950.
DISNEY WALT CO	443.	443.
DODGE & COX INTERNATIONAL STOCK FUND	2,443.	2,443.
DODGE & COX INCOME FUND	16,858.	16,858.
DOLLAR GENERAL CORP	80.	80.
EATON VANCE FLOATING RATE FUND CLASS I	4,217.	4,217.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	86.	86.
GILEAD SCIENCES INC COM	102.	102.
HARBOR FD INTL FD	4,204.	4,204.
HARDING LOEVNER EMERGING MARKETS PORTOFL	216.	216.
HOME DEPOT INC COM	14.	14.
ISHARES CORE US AGGREGATE BOND ETF	6,007.	6,007.
PERKINS SMALL CAP VALUE FUND CLASS I FD	1,675.	1,675.
KROGER CO	153.	153.
MFS VALUE FUND CLASS I FUND 893	26,988.	26,988.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	7,570.	7,570.
MARRIOTT INTERNATIONAL INC CL A	218.	218.
MASTERCARD INC CL A	291.	291.
MCDONALDS CORP COM	98.	98.
MCGRAW-HILL COMPANIES INC COM	166.	166.
MEAD JOHNSON NUTRITION CO	51.	51.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METROPOLITAN WEST UNCONSTRAINED BOND FUN	4,007.	4,007.
MICROSOFT CORP	56.	56.
MONDELEZ INTERNATIONAL	97.	97.
MONSANTO CO	278.	278.
MORGAN STANLEY	207.	207.
NIKE INC CL B	322.	322.
NOVO NORDISK A S ADR	345.	345.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	426.	426.
PIMCO UNCONSTRAINED BOND FUND INSTITUTIO	107.	107.
ROWE T PRICE MID CAP VALUE F COM	1,765.	1,765.
T ROWE PRICE REAL ESTATE FUND FD 122	2,958.	2,958.
SCHLUMBERGER LTD COM	332.	332.
SHERWIN-WILLIAMS CO	93.	93.
SHIRE PLC SPONSORED ADR	61.	61.
STARBUCKS CORP COM	318.	318.
TJX COS INC NEW COM	125.	125.
TEMPLETON GLOBAL BOND FUND AD FUND	6,178.	6,178.
TIFFANY & CO NEW COM	208.	208.
TIME WARNER INC	179.	179.
TWENTY-FIRST CENTURY-CL A-WI	9.	9.
UNION PAC CORP COM	216.	216.
VISA INC CLASS A SHARES	244.	244.
WELLS FARGO CORE BOND FUND CLASS I	4,770.	4,770.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	29.	29.
TOTAL	107,800.	107,800.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND FROM PRIOR YEAR	2,642.
TOTALS	----- 2,642. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	110.	110.
FEDERAL ESTIMATES - PRINCIPAL	4,782.	
	-----	-----
TOTALS	4,892.	110.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	6,571.	6,571.
TOTALS	----- 6,571. =====	----- 6,571. =====

ANNE G CARSON CHARITABLE TRUST

25-6435748

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED INCOME	C	1,799,160.	1,732,350.
MUTUAL FUNDS - EQUITY	C	2,176,366.	2,464,209.
TOTALS		3,975,526.	4,196,559.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PNC BANK, N.A.

ADDRESS: 620 LIBERTY AVENUE, 10TH FLOOR
PITTSBURGH, PA 15222-2705

TELEPHONE NUMBER: (412) 762-8133

SUMMARY OF INVESTMENTS

AS OF 12/31/15

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ANNE G CARSON CHARITABLE TR CONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	50,818.36	50,818.36	50,818.36	.931	147.88	.291
FIXED INCOME MUTUAL FUNDS - FIXED	1,800,698.57	1,799,160.40	1,732,350.09	31.730	47,561.24	2.745
EQUITIES						
COMMON STOCK	776,947.74	648,558.30	1,212,225.22	22.204	8,272.70	.682
MUTUAL FUNDS - EQUITY	2,219,692.16	2,176,365.63	2,464,209.26	45.135	46,499.78	1.887
TOTAL EQUITIES	2,996,639.90	2,824,923.93	3,676,434.48	67.339	54,772.48	1.490
TOTAL PRINCIPAL ASSETS	4,848,156.83	4,674,902.69	5,459,602.93	100.000	102,481.60	1.877
CASH EQUIVALENTS	15,963.93	15,963.93	15,963.93	100.000	46.45	.291
ACCOUNT TOTAL	4,864,120.76	4,690,866.62	5,475,566.86		102,528.05	1.872



STATEMENT OF INVESTMENTS

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ANNE G CARSON CHARITABLE TR CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
15,891.270	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0501161	15,891.27	15,891.27	15,891.27	.290	46.24	.291	1.000
72.660	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-612-0501161	72.66	72.66	72.66	.001	.21	.289	1.000
37,169.660	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-0501161	37,169.66	37,169.66	37,169.66	.679	108.16	.291	1.000
13,648.700	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-612-0501161	13,648.70	13,648.70	13,648.70	.249	39.72	.291	1.000
	TOTAL CASH EQUIVALENTS	<u>66,782.29</u>	<u>66,782.29</u>	<u>66,782.29</u>	<u>1.219</u>	<u>194.33</u>	<u>.291</u>	
COMMON STOCK								
48.000	SHERWIN-WILLIAMS CO	13,637.68	13,637.68	12,460.80	.228	161.28	1.294	259.600
157.000	CITIGROUP INC	9,288.00	9,223.66	8,124.75	.148	31.40	.386	51.750
136.000	TIFFANY & CO NEW	12,849.02	12,159.69	10,375.44	.189	217.60	2.097	76.290



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
95.000	SHAKE SHACK INC - CLASS A	5,273.17	5,273.17	3,762.00	.069			39.600
63.000	ALLERGAN PLC SEDOL BY9D546 ISIN IE00BY9D5467 ACCOUNT 21-10-612-0501161	15,619.56	14,906.44	19,687.50	.360			312.500
101.000	NXP SEMICONDUCTORS ISIN NL009538784 SEDOL B505PN7 ACCOUNT 21-10-612-0501161	10,122.54	9,911.53	8,509.25	.155			84.250
454.000	ABBOTT LABORATORIES INC ACCOUNT 21-10-612-0501161	16,454.61	15,414.31	20,389.14	.372	472.16	2.316	44.910
288.000	ADOBE SYSTEMS INC ACCOUNT 21-10-612-0501161	17,784.79	17,234.26	27,054.72	.494	14.40	.053	93.940
124.000	ALEXION PHARMACEUTICALS INC ACCOUNT 21-10-612-0501161	14,050.44	12,350.37	23,653.00	.432			190.750
250.000	ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 ISIN US01609W1027 ACCOUNT 21-10-612-0501161	22,214.44	21,374.35	20,317.50	.371			81.270
58.000	ALPHABET INC/CA-CL C ACCOUNT 21-10-612-0501161	25,091.27	17,743.57	44,015.04	.804			758.880
55.000	ALPHABET INC/CA-CL A ACCOUNT 21-10-612-0501161	23,696.61	16,503.56	42,790.55	.781			778.010
91.000	AMAZON COM INC ACCOUNT 21-10-612-0501161	14,907.40	5,711.47	61,505.99	1.123			675.890



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
132.000	AMERICAN TOWER CORP ACCOUNT 21-10-612-0501161	8,647.48	6,837.64	12,797.40	.234	258.72	2.022	96.950
520.000	APPLE INC ACCOUNT 21-10-612-0501161	31,742.05	2,358.48	54,735.20	1.000	1,081.60	1.976	105.260
251.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-10-612-0501161	10,386.61	8,438.44	11,355.24	.207	86.60	.763	45.240
140.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT 21-10-612-0501161	11,567.80	10,594.84	14,666.40	.268			104.760
53.000	BIOGEN INC ACCOUNT 21-10-612-0501161	8,591.03	7,107.53	16,236.55	.297			306.350
145.000	BOEING CO ACCOUNT 21-10-612-0501161	12,680.01	10,935.68	20,965.55	.383	632.20	3.015	144.590
412.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-10-612-0501161	21,271.72	18,184.30	28,341.48	.518	626.24	2.210	68.790
222.000	CELGENE CORP ACCOUNT 21-10-612-0501161	18,473.14	16,530.15	26,586.72	.486			119.760
84.000	CONCHO RESOURCES INC ACCOUNT 21-10-612-0501161	10,007.95	9,524.20	7,800.24	.142			92.860
131.000	COSTCO WHOLESALE CORP ACCOUNT 21-10-612-0501161	10,059.77	6,594.41	21,156.50	.386	209.60	.991	161.500
245.000	DISNEY WALT CO ACCOUNT 21-10-612-0501161	9,530.24	4,613.22	25,744.60	.470	347.90	1.351	105.080



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
541.000	FACEBOOK INC A ACCOUNT 21-10-612-0501161	23,481.01	16,167.32	56,621.06	1.034			104.660
81.000	FLEETCOR TECHNOLOGIES INC ACCOUNT 21-10-612-0501161	9,637.95	8,881.91	11,577.33	.211			142.930
56.000	HOME DEPOT INC ACCOUNT 21-10-612-0501161	7,449.75	7,449.75	7,406.00	.135	154.56	2.087	132.250
97.000	ILLUMINA INC ACCOUNT 21-10-612-0501161	5,547.52	3,086.91	18,618.67	.340			191.945
455.000	JD.COM INC-ADR ADR SEDOL BHM27D9 ISIN US47215P1066 ACCOUNT 21-10-612-0501161	14,944.47	14,853.82	14,680.58	.268			32.265
491.000	KROGER CO ACCOUNT 21-10-612-0501161	17,612.28	17,612.28	20,538.53	.375	206.22	1.004	41.830
114.000	LINKEDIN CORP A ACCOUNT 21-10-612-0501161	11,890.88	10,329.22	25,659.12	.469			225.080
234.000	MARRIOTT INTERNATIONAL INC CL A ACCOUNT 21-10-612-0501161	13,907.75	13,676.15	15,687.36	.286	234.00	1.492	67.040
433.000	MASTERCARD INC CL A ACCOUNT 21-10-612-0501161	11,261.53	6,718.69	42,156.88	.770	329.08	.781	97.360
110.000	MCDONALD'S CORP ACCOUNT 21-10-612-0501161	12,367.52	12,367.52	12,995.40	.237	391.60	3.013	118.140
122.000	MCGRAW HILL FINANCIAL INC ACCOUNT 21-10-612-0501161	11,038.00	10,913.08	12,026.76	.220	175.68	1.461	98.580



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
272.000	MICROSOFT CORP ACCOUNT 21-10-612-0501161	14,858.56	14,858.56	15,090.56	.276	391.68	2.596	55.480
91.000	MONSANTO CO ACCOUNT 21-10-612-0501161	7,697.91	5,935.85	8,965.32	.164	196.56	2.192	98.520
55.000	MONSTER BEVERAGE CORPORATION ACCOUNT 21-10-612-0501161	7,811.68	7,645.81	8,192.80	.150			148.960
376.000	MORGAN STANLEY ACCOUNT 21-10-612-0501161	9,113.88	7,149.14	11,960.56	.218	225.60	1.886	31.810
295.000	NETFLIX INC ACCOUNT 21-10-612-0501161	15,122.20	12,276.91	33,742.10	.616			114.380
586.000	NIKE INC CLASS B ACCOUNT 21-10-612-0501161	14,234.83	9,046.51	36,625.00	.669	375.04	1.024	62.500
245.000	NOVO NORDISK A S ADR ACCOUNT 21-10-612-0501161	7,099.65	5,490.31	14,229.60	.260	172.48	1.212	58.080
78.000	O REILLY AUTOMOTIVE INC ACCOUNT 21-10-612-0501161	11,751.40	11,521.93	19,766.76	.361			253.420
33.000	PALO ALTO NETWORKS INC ACCOUNT 21-10-612-0501161	6,250.56	6,250.56	5,812.62	.106			176.140
17.000	PRICELINE GROUP, INC. ACCOUNT 21-10-612-0501161	9,225.46	7,285.52	21,674.15	.396			1,274.950
236.000	RED HAT INC ACCOUNT 21-10-612-0501161	11,090.68	9,801.63	19,543.16	.357			82.810



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
37.000	REGENERON PHARMACEUTICALS INC ACCOUNT 21-10-612-0501161	18,378.72	18,378.72	20,086.19	.367			542.870
391.000	SALEFORCE.COM ACCOUNT 21-10-612-0501161	14,978.29	8,141.24	30,654.40	.560			78.400
117.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-612-0501161	25,807.59	25,807.59	23,985.00	.438	92.55	.386	205.000
198.000	SPLUNK INC ACCOUNT 21-10-612-0501161	8,049.08	6,504.03	11,644.38	.213			58.810
501.000	STARBUCKS CORP ACCOUNT 21-10-612-0501161	17,093.54	16,046.37	30,075.03	.549	400.80	1.333	60.030
206.000	TJX COMPANIES INC NEW ACCOUNT 21-10-612-0501161	11,036.41	10,922.31	14,607.46	.267	173.04	1.185	70.910
61.000	TESLA MOTORS INC ACCOUNT 21-10-612-0501161	10,455.88	9,672.81	14,640.61	.267			240.010
187.000	TIME WARNER INC ACCOUNT 21-10-612-0501161	16,128.30	16,128.30	12,093.29	.221	301.07	2.490	64.670
241.000	UNDER ARMOUR INC CLASS A ACCOUNT 21-10-612-0501161	12,341.74	12,243.94	19,427.01	.355			80.610
559.000	VISA INC CLASS A SHARES ACCOUNT 21-10-612-0501161	22,253.34	19,838.04	43,350.45	.792	313.04	.722	77.550
189.000	WORKDAY INC CL A ACCOUNT 21-10-612-0501161	13,082.05	12,392.62	15,059.52	.275			79.680



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	776,947.74	648,558.30	1,212,225.22	22.139	8,272.70	.682	
	MUTUAL FUNDS - FIXED							
12,918.409	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS ACCOUNT 21-10-001-0501161	102,363.40	102,363.40	92,108.26	1.682	5,257.79	5.708	7.130
9,009.556	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 ACCOUNT 21-10-001-0501161	92,773.77	92,773.77	92,978.62	1.698	166.77	.179	10.320
41,711.693	DODGE & COX INCOME FUND FD #147 ACCOUNT 21-10-001-0501161	572,641.77	572,641.77	554,348.40	10.124	16,809.81	3.032	13.290
11,153.060	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 21-10-001-0501161	102,215.04	102,177.87	93,797.23	1.713	4,104.33	4.376	8.410
2,268.000	ISHARES CORE US AGGREGATE BOND ETF ACCOUNT 21-10-001-0501161	250,682.04	250,682.04	244,966.68	4.474	5,835.56	2.382	108.010
16,693.679	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I FUND #0518 ACCOUNT 21-10-001-0501161	199,154.55	199,154.55	195,482.98	3.570	4,290.28	2.195	11.710



STATEMENT OF INVESTMENTS

AS OF 12/31/15

ACCOUNT
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

PAGE 9

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15,848.953	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-10-001-0501161	212,100.18	212,100.18	182,738.43	3.337	6,181.09	3.382	11.530
21,847.149	WELLS FARGO CORE BOND FUND CLASS I ACCOUNT 21-10-001-0501161	268,767.82	267,266.82	275,929.49	5.039	4,915.61	1.781	12.630
	TOTAL MUTUAL FUNDS - FIXED	<u>1,800,698.57</u>	<u>1,799,160.40</u>	<u>1,732,350.09</u>	<u>31.637</u>	<u>47,561.24</u>	<u>2.745</u>	
	MUTUAL FUNDS - EQUITY							
3,448.078	ARTISAN MID CAP FUND INVESTOR CLASS ACCOUNT 21-10-001-0501161	158,989.48	158,923.36	137,854.16	2.518			39.980
5,592.921	ARTISAN INTERNATIONAL FD-ADV ACCOUNT 21-10-001-0501161	124,494.76	104,608.14	160,293.12	2.927			28.660
2,082.784	BARON SMALL CAP FUND INSTITUTIONAL ACCOUNT 21-10-001-0501161	45,008.79	44,560.77	59,921.70	1.094			28.770
2,908.215	DODGE & COX INTERNATIONAL STOCK FUND #1048 ACCOUNT 21-10-001-0501161	90,073.39	90,073.39	106,091.68	1.938	2,442.90	2.303	36.480
4,005.870	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 21-10-001-0501161	177,058.55	168,804.57	238,068.85	4.348	4,330.35	1.819	59.430
996.808	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS ACCOUNT 21-10-001-0501161	48,745.54	48,745.54	39,094.81	.714	216.31	.553	39.220



STATEMENT OF INVESTMENTS

AS OF 12/31/15

ACCOUNT
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,260.494	PERKINS SMALL CAP VALUE FUND CLASS I FD # 1165 ACCOUNT 21-10-001-0501161	68,981.19	68,807.46	59,504.02	1.087	524.94	.882	18.250
35,843.279	MFS VALUE FUND CLASS I FUND #893 ACCOUNT 21-10-001-0501161	1,036,200.61	1,027,026.32	1,181,394.48	21.576	26,201.44	2.218	32.960
12,940.058	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 ACCOUNT 21-10-001-0501161	241,477.96	241,477.96	219,592.78	4.010	8,035.78	3.659	16.970
5,258.165	T ROWE PRICE MID CAP VALUE FD #115 ACCOUNT 21-10-001-0501161	122,601.71	115,277.94	131,138.64	2.395	1,787.78	1.363	24.940
4,774.646	T ROWE PRICE REAL ESTATE FUND FD #122 ACCOUNT 21-10-001-0501161	108,060.18	108,060.18	131,255.02	2.397	2,960.28	2.255	27.490
	TOTAL MUTUAL FUNDS - EQUITY	<u>2,219,692.16</u>	<u>2,176,365.63</u>	<u>2,464,209.26</u>	<u>45.004</u>	<u>46,499.78</u>	<u>1.887</u>	
	TOTAL INVESTMENTS	<u>4,864,120.76</u>	<u>4,690,866.62</u>	<u>5,475,566.86</u>	<u>100.000</u>	<u>102,528.05</u>	<u>1.872</u>	



A C C O U N T S U M M A R Y

12/31/15 THROUGH 12/31/15

ACCOUNT
21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
	0.00	15,963.93	0.00	4,848,156.83

YOUR TRUST ACCOUNT BALANCES ON 12/31/15 WERE
 DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE
 NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/15 ARE

4,848,156.83

15,963.93

0.00

0.00



A C C O U N T S T A T E M E N T
DEC 31, 2015 THROUGH DEC 31, 2015

ACCOUNT 21-10-501-0501161

PNC BANK NA TRUSTEE UNDER
IRREVOCABLE AGREEMENT ANNE G
CARSON DATED 12/2/82 AS AMENDED
FBO SALVATION ARMY & UNIVERSITY
OF PITTSBURGH CONS

ACCOUNT ADMINISTRATOR: JOAN MASTREAN
PORTFOLIO MANAGER: WILLIAM MARRA

(412) 762-2175
(412) 762-4975

PNC BANK NA TRUSTEE UNDER
IRREVOCABLE AGREEMENT ANNE G
CARSON DATED 12/2/82 AS AMENDED
FBO SALVATION ARMY & UNIVERSITY
OF PITTSBURGH CONS



C U S T O M E R I N F O R M A T I O N P A G E

ACCOUNT 21-10-501-0501161

ANNE G CARSON CHARITABLE TR CONS

PNC IS A REGISTERED SERVICE MARK OF THE PNC FINANCIAL SERVICES GROUP, INC. ("PNC") FOR INVESTMENT MANAGEMENT AND FIDUCIARY SERVICES AND CERTAIN FDIC-INSURED BANKING PRODUCTS AND SERVICES PROVIDED BY THE PNC SUBSIDIARIES, PNC BANK, NATIONAL ASSOCIATION AND PNC BANK, DELAWARE, WHICH ARE MEMBERS FDIC.

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THE SECURITIES IN THIS ACCOUNT, INCLUDING SHARES OF MUTUAL FUNDS, ARE NOT BANK DEPOSITS. PNC BANK AND OTHER BANKS DO NOT GUARANTEE THESE SECURITIES, THE FDIC DOES NOT INSURE THEM NOR DOES ANY GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE. SECURITIES INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE AMOUNT INVESTED.

IN ADDITION, THE SHARES OF ANY MUTUAL FUND IN THIS ACCOUNT, INCLUDING BLACKROCK FUNDS, AND BLACKROCK LIQUIDITY FUNDS, ARE NOT OBLIGATIONS OF ANY BANK, NOR ARE THEY ISSUED OR ENDORSED BY ANY BANK OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR ANY STATE.

PLEASE CONTACT YOUR PNC RELATIONSHIP MANAGER VIA PHONE OR IN WRITING IF THERE HAVE BEEN ANY CHANGES IN YOUR INVESTMENT OBJECTIVES, FINANCIAL SITUATION, RISK TOLERANCE, OR SPECIFIC INVESTMENT RESTRICTIONS ON THE MANAGEMENT OF YOUR ACCOUNT.



ANNE G CARSON CHARITABLE TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

25 - 6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
25. SCHLUMBERGER LTD COM	04/07/2014	01/01/2015	2,168.00	2,494.00	-326.00
18. SCHLUMBERGER LTD COM	04/07/2014	01/01/2015	1,565.00	1,764.00	-199.00
5. SCHLUMBERGER LTD COM	11/04/2014	01/01/2015	435.00	472.00	-37.00
4. O REILLY AUTOMOTIVE INC	07/28/2014	01/12/2015	740.00	606.00	134.00
10. TIFFANY & CO NEW COM	11/26/2014	01/12/2015	886.00	1,065.00	-179.00
11. TIFFANY & CO NEW COM	08/28/2014	01/13/2015	946.00	1,118.00	-172.00
46. MORGAN STANLEY	12/04/2014	01/20/2015	1,581.00	1,709.00	-128.00
47. MORGAN STANLEY	12/04/2014	01/20/2015	1,621.00	1,711.00	-90.00
7. PERRIGO CO LTD SEDOL BGH1M56	12/19/2014	01/30/2015	1,067.00	1,172.00	-105.00
10. PERRIGO CO LTD SEDOL BGH1M56	12/23/2014	02/02/2015	1,524.00	1,628.00	-104.00
11. PERRIGO CO LTD SEDOL BGH1M56	12/17/2014	02/03/2015	1,660.00	1,768.00	-108.00
13. PERRIGO CO LTD SEDOL BGH1M56	12/15/2014	02/04/2015	1,967.00	2,013.00	-46.00
11. NIKE INC CL B	01/23/2015	02/06/2015	1,027.00	1,060.00	-33.00
9. NIKE INC CL B	01/23/2015	02/06/2015	831.00	867.00	-36.00
6. CELGENE CORP	07/31/2014	02/27/2015	731.00	527.00	204.00
6. CELGENE CORP	06/10/2014	03/02/2015	726.00	501.00	225.00
10. CELGENE CORP	06/09/2014	03/03/2015	1,173.00	811.00	362.00
28. TWENTY-FIRST CENTURY-CL A-WI	03/12/2014	03/04/2015	990.00	915.00	75.00
36. MONDELEZ INTERNATIONAL	10/27/2014	03/16/2015	1,247.00	1,248.00	-1.00
10. CELGENE CORP	06/09/2014	03/17/2015	1,209.00	810.00	399.00
30. MONDELEZ INTERNATIONAL	10/27/2014	03/17/2015	1,033.00	1,040.00	-7.00
14. SCHLUMBERGER LTD COM	11/04/2014	03/17/2015	1,132.00	1,323.00	-191.00
14. SCHLUMBERGER LTD COM	11/04/2014	03/17/2015	1,128.00	1,323.00	-195.00
11. TIFFANY & CO NEW COM	06/09/2014	03/20/2015	917.00	1,107.00	-190.00
10. TIFFANY & CO NEW COM	06/09/2014	03/20/2015	834.00	1,005.00	-171.00
8. MONSANTO CO	12/22/2014	03/26/2015	896.00	975.00	-79.00
6. MONSANTO CO	12/22/2014	03/26/2015	673.00	731.00	-58.00
19. BRISTOL MYERS SQUIBB CO	09/25/2014	03/31/2015	1,236.00	981.00	255.00
17. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	11/19/2014	04/09/2015	1,461.00	1,834.00	-373.00
17. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	11/19/2014	04/09/2015	1,467.00	1,726.00	-259.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25 - 6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	10/27/2014	04/09/2015	2,939.00	3,379.00	-440.00
10. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	10/27/2014	04/13/2015	852.00	979.00	-127.00
10. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	10/27/2014	04/13/2015	842.00	978.00	-136.00
2. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	09/22/2014	04/13/2015	168.00	184.00	-16.00
15. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	09/22/2014	04/16/2015	1,274.00	1,378.00	-104.00
8. TRIPADVISOR INC CLASS I	07/09/2014	04/16/2015	661.00	823.00	-162.00
17. COSTCO WHSL CORP NEW COM	12/09/2014	04/20/2015	2,499.00	2,434.00	65.00
8. TRIPADVISOR INC CLASS I	07/10/2014	04/20/2015	648.00	800.00	-152.00
9. TRIPADVISOR INC CLASS I	07/24/2014	04/20/2015	729.00	863.00	-134.00
7. TIFFANY & CO NEW COM	07/24/2014	04/21/2015	591.00	701.00	-110.00
72. TWITTER INC	07/30/2014	04/29/2015	2,769.00	3,351.00	-582.00
35. TWITTER INC	08/12/2014	04/29/2015	1,405.00	1,556.00	-151.00
4. TWITTER INC	08/12/2014	04/29/2015	154.00	176.00	-22.00
17. BAIDU INC	03/18/2015	05/01/2015	3,366.00	3,554.00	-188.00
18. BAIDU INC	02/12/2015	05/01/2015	3,617.00	3,644.00	-27.00
20. ARM HOLDINGS PLC SPONSORED ADR	01/22/2015	05/12/2015	1,054.00	963.00	91.00
10. ARM HOLDINGS PLC SPONSORED ADR	01/22/2015	05/13/2015	523.00	478.00	45.00
15. ARM HOLDINGS PLC SPONSORED ADR	01/22/2015	05/14/2015	782.00	716.00	66.00
8. ARM HOLDINGS PLC SPONSORED ADR	12/10/2014	05/15/2015	418.00	377.00	41.00
7. ARM HOLDINGS PLC SPONSORED ADR	12/10/2014	05/15/2015	363.00	317.00	46.00
227.355 MFS VALUE FUND CLASS I FUND	03/26/2015	06/24/2015	8,203.00	7,930.00	273.00
950.583 MFS VALUE FUND CLASS I FUND	12/11/2014	06/24/2015	34,297.00	33,042.00	1,255.00
43.752 PIMCO FDS PAC INVT MGMT SER					
TOTAL RETURN FD INSTL CL	12/30/2014	06/24/2015	463.00	467.00	-4.00
863.782 ROWE T PRICE MID CAP VALUE F	12/15/2014	06/24/2015	26,207.00	23,901.00	2,306.00
43. VIPSHOP HOLDINGS LTD ADR	05/05/2015	06/26/2015	944.00	1,221.00	-277.00
47. VIPSHOP HOLDINGS LTD ADR	05/05/2015	06/29/2015	1,015.00	1,317.00	-302.00
21. VIPSHOP HOLDINGS LTD ADR	03/18/2015	06/30/2015	464.00	553.00	-89.00
9. LENDINGCLUB CORP	01/15/2015	07/01/2015	131.00	201.00	-70.00
74. VIPSHOP HOLDINGS LTD ADR	01/07/2015	07/01/2015	1,666.00	1,855.00	-189.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
56. VIPSHOP HOLDINGS LTD ADR	01/07/2015	07/06/2015	1,157.00	1,251.00	-94.00
39. LENDINGCLUB CORP	01/15/2015	07/07/2015	548.00	864.00	-316.00
4. NETFLIX.COM INC	05/04/2015	07/07/2015	2,608.00	2,213.00	395.00
2. NETFLIX.COM INC	10/31/2014	07/07/2015	1,304.00	778.00	526.00
56. VIPSHOP HOLDINGS LTD ADR	01/06/2015	07/07/2015	1,137.00	1,223.00	-86.00
59. VIPSHOP HOLDINGS LTD ADR	01/06/2015	07/08/2015	1,180.00	1,278.00	-98.00
58. VIPSHOP HOLDINGS LTD ADR	01/06/2015	07/08/2015	1,193.00	1,249.00	-56.00
18. SCHLUMBERGER LTD COM	11/04/2014	07/14/2015	1,533.00	1,690.00	-157.00
26. BIOMARIN PHARMACEUTICAL INC	12/11/2014	07/15/2015	3,789.00	2,409.00	1,380.00
13. SCHLUMBERGER LTD COM	11/04/2014	07/15/2015	1,099.00	1,221.00	-122.00
4. TESLA MOTORS INC	01/23/2015	07/20/2015	1,139.00	805.00	334.00
6. BRISTOL MYERS SQUIBB CO	09/25/2014	07/22/2015	416.00	310.00	106.00
3. ALLERGAN PLC SEDOL BY9D546	01/22/2015	07/22/2015	947.00	830.00	117.00
3. ALLERGAN PLC SEDOL BY9D546	02/25/2015	07/22/2015	947.00	875.00	72.00
19. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	09/22/2014	07/23/2015	1,606.00	1,741.00	-135.00
17. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	09/22/2014	07/23/2015	1,419.00	1,530.00	-111.00
36. JD.COM INC-ADR ADR SEDOL BMM27D9	04/24/2015	07/23/2015	1,238.00	1,295.00	-57.00
38. JD.COM INC-ADR ADR SEDOL BMM27D9	04/24/2015	07/23/2015	1,300.00	1,320.00	-20.00
4. ALLERGAN PLC SEDOL BY9D546	12/11/2014	07/23/2015	1,264.00	1,050.00	214.00
201.335 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO	12/15/2014	07/24/2015	7,002.00	6,461.00	541.00
7. ILLUMINA INC COM	04/22/2015	07/31/2015	1,537.00	1,330.00	207.00
29. CITIGROUP INC	07/22/2015	09/08/2015	1,493.00	1,754.00	-261.00
27. CITIGROUP INC	07/22/2015	09/08/2015	1,388.00	1,623.00	-235.00
17. TWITTER INC	11/13/2014	09/08/2015	468.00	721.00	-253.00
17. CONCHO RESOURCES INC	11/10/2014	09/16/2015	1,706.00	1,961.00	-255.00
28. VMWARE INC CLASS A	09/11/2015	10/12/2015	1,998.00	2,239.00	-241.00
9. FLEETCOR TECHNOLOGIES INC	12/17/2014	10/21/2015	1,311.00	1,314.00	-3.00
4. FLEETCOR TECHNOLOGIES INC	12/17/2014	10/21/2015	580.00	572.00	8.00
8. AMERICAN TOWER CORP	08/10/2015	10/23/2015	792.00	802.00	-10.00
1. AMERICAN TOWER CORP	08/10/2015	10/23/2015	99.00	100.00	-1.00
13. APPLE INC	12/19/2014	10/26/2015	1,499.00	1,463.00	36.00
13. DOLLAR GENERAL CORP	07/20/2015	10/26/2015	857.00	1,056.00	-199.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. DOLLAR GENERAL CORP	07/16/2015	10/26/2015	922.00	1,128.00	-206.00
15. DOLLAR GENERAL CORP	07/15/2015	10/27/2015	975.00	1,194.00	-219.00
31. DOLLAR GENERAL CORP	04/24/2015	10/28/2015	2,032.00	2,377.00	-345.00
3. DOLLAR GENERAL CORP	07/15/2015	10/28/2015	197.00	238.00	-41.00
36. DOLLAR GENERAL CORP	04/21/2015	10/28/2015	2,385.00	2,736.00	-351.00
7. ALLERGAN PLC SEDOL BY9D546	12/11/2014	10/29/2015	2,203.00	1,835.00	368.00
4. CHIPOTLE MEXICAN GRIL CL A	05/18/2015	11/03/2015	2,511.00	2,538.00	-27.00
2. CHIPOTLE MEXICAN GRIL CL A	04/22/2015	11/03/2015	1,256.00	1,285.00	-29.00
47. DOLLAR GENERAL CORP	04/21/2015	11/03/2015	3,215.00	3,547.00	-332.00
8. MONSTER BEVERAGE CORPORATION	04/27/2015	11/03/2015	1,082.00	1,152.00	-70.00
22. MONSTER BEVERAGE CORPORATION	07/22/2015	11/03/2015	2,976.00	3,274.00	-298.00
19. DOLLAR GENERAL CORP	04/29/2015	11/06/2015	1,280.00	1,410.00	-130.00
27. DOLLAR GENERAL CORP	04/29/2015	11/11/2015	1,721.00	1,983.00	-262.00
34. FIREEYE INC	01/30/2015	11/12/2015	759.00	1,157.00	-398.00
13. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	03/13/2015	11/23/2015	1,029.00	1,351.00	-322.00
14. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	05/29/2015	11/23/2015	1,108.00	1,566.00	-458.00
2. AMAZON.COM INC	04/27/2015	12/01/2015	1,346.00	884.00	462.00
4. AMAZON.COM INC	10/06/2015	12/01/2015	2,692.00	2,187.00	505.00
22. MCGRAW-HILL COMPANIES INC COM	09/11/2015	12/04/2015	2,133.00	2,069.00	64.00
TOTAL PUBLICLY TRADED SECURITIES			212,291.00	213,681.00	-1,390.00
Totals			212,291.00	213,681.00	-1,390.00

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ANNE G CARSON CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
34. DUNKIN BRANDS GROUP INC	11/29/2011	01/05/2015	1,450.00	852.00	598.00
36. DUNKIN BRANDS GROUP INC	11/23/2011	01/05/2015	1,514.00	894.00	620.00
19. MICHAEL KORS HOLDINGS LTD SEDOL	04/18/2012	01/06/2015	1,272.00	807.00	465.00
29. MICHAEL KORS HOLDINGS LTD SEDOL	07/18/2012	01/07/2015	1,951.00	1,185.00	766.00
32. MICHAEL KORS HOLDINGS LTD SEDOL	07/18/2012	01/08/2015	2,221.00	1,307.00	914.00
12. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	01/23/2013	01/14/2015	2,097.00	1,399.00	698.00
14. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	01/22/2013	01/15/2015	2,498.00	1,551.00	947.00
18. PRECISION CASTPARTS CORP	10/28/2009	01/16/2015	3,403.00	1,753.00	1,650.00
17. PRECISION CASTPARTS CORP	10/28/2009	01/16/2015	3,367.00	1,656.00	1,711.00
18. PRECISION CASTPARTS CORP	10/28/2009	01/16/2015	3,600.00	1,753.00	1,847.00
17. PRECISION CASTPARTS CORP	10/28/2009	01/20/2015	3,459.00	1,656.00	1,803.00
3. CHIPOTLE MEXICAN GRIL CL A	01/13/2011	01/30/2015	2,134.00	678.00	1,456.00
1. CHIPOTLE MEXICAN GRIL CL A	01/13/2011	01/30/2015	714.00	226.00	488.00
1. MERCK & CO INC	01/01/2001	02/05/2015	126.00	25.00	101.00
6. BIOGEN INC	09/17/2012	02/06/2015	2,436.00	930.00	1,506.00
1. SCHERING-PLOUGH CORP	01/01/2001	02/10/2015	251.00	25.00	226.00
1. VERIFONE SYSTEMS INC	01/01/2001	02/18/2015	37.00	25.00	12.00
69. TWENTY-FIRST CENTURY-CL A-WI	10/22/2013	02/25/2015	2,419.00	2,421.00	-2.00
26. TWENTY-FIRST CENTURY-CL A-WI	10/22/2013	02/27/2015	910.00	908.00	2.00
62. TWENTY-FIRST CENTURY-CL A-WI	10/22/2013	03/02/2015	2,172.00	2,163.00	9.00
62. TWENTY-FIRST CENTURY-CL A-WI	10/28/2013	03/03/2015	2,185.00	2,096.00	89.00
37. TWENTY-FIRST CENTURY-CL A-WI	02/26/2014	03/04/2015	1,308.00	1,220.00	88.00
5. INCYTE CORPORATION	02/13/2014	03/05/2015	460.00	330.00	130.00
5. INCYTE CORPORATION	01/31/2014	03/06/2015	450.00	330.00	120.00
7. INCYTE CORPORATION	01/31/2014	03/09/2015	625.00	462.00	163.00
6. INCYTE CORPORATION	01/31/2014	03/10/2015	534.00	396.00	138.00
1. AMERICAN INTERNATIONAL GROUP INC	01/01/2001	03/11/2015	1,131.00	25.00	1,106.00
5. BIOGEN INC	09/17/2012	03/12/2015	2,041.00	769.00	1,272.00
21. TWENTY-FIRST CENTURY-CL A-WI	03/12/2014	03/16/2015	722.00	684.00	38.00
7. BIOGEN INC	05/14/2012	03/17/2015	2,949.00	1,043.00	1,906.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13. CELGENE CORP	03/12/2013	03/17/2015	1,571.00	728.00	843.00
1. MONDELEZ INTERNATIONAL	10/01/2012	03/17/2015	34.00	28.00	6.00
30. SCHLUMBERGER LTD COM	10/22/2013	03/17/2015	2,416.00	2,833.00	-417.00
20. TWENTY-FIRST CENTURY-CL A-WI	03/13/2014	03/17/2015	677.00	648.00	29.00
22. TWENTY-FIRST CENTURY-CL A-WI	03/13/2014	03/17/2015	746.00	713.00	33.00
17. MONDELEZ INTERNATIONAL	10/01/2012	03/20/2015	595.00	468.00	127.00
11. MONDELEZ INTERNATIONAL	10/01/2012	03/23/2015	391.00	303.00	88.00
13. MONSANTO CO	01/05/2011	03/26/2015	1,458.00	896.00	562.00
4. UNION PAC CORP COM	10/23/2009	03/26/2015	429.00	114.00	315.00
6. UNION PAC CORP COM	10/23/2009	03/26/2015	655.00	170.00	485.00
4. UNION PAC CORP COM	10/23/2009	03/26/2015	436.00	114.00	322.00
31. MONSANTO CO	12/29/2010	03/31/2015	3,506.00	2,129.00	1,377.00
5. ALEXION PHARMACEUTICALS INC	11/15/2011	04/01/2015	845.00	332.00	513.00
11. CELGENE CORP	03/06/2013	04/07/2015	1,252.00	614.00	638.00
36. GILEAD SCIENCES INC COM	09/27/2012	04/07/2015	3,566.00	1,204.00	2,362.00
6. CELGENE CORP	03/06/2013	04/08/2015	685.00	331.00	354.00
4. CELGENE CORP	03/06/2013	04/16/2015	466.00	220.00	246.00
7. TRIPADVISOR INC CLASS I	10/30/2013	04/20/2015	567.00	565.00	2.00
56. MONDELEZ INTERNATIONAL	09/21/2012	04/21/2015	2,054.00	1,531.00	523.00
58. MONDELEZ INTERNATIONAL	09/20/2012	04/21/2015	2,119.00	1,577.00	542.00
11. MEAD JOHNSON NUTRITION CO	08/06/2013	04/22/2015	1,094.00	844.00	250.00
26. MEAD JOHNSON NUTRITION CO	08/06/2013	04/23/2015	2,505.00	1,989.00	516.00
81. MONDELEZ INTERNATIONAL	09/20/2012	04/23/2015	2,974.00	2,151.00	823.00
82. MONDELEZ INTERNATIONAL	11/09/2012	04/23/2015	3,020.00	2,136.00	884.00
9. MEAD JOHNSON NUTRITION CO	08/20/2013	04/24/2015	883.00	686.00	197.00
10. MEAD JOHNSON NUTRITION CO	08/02/2013	04/24/2015	983.00	761.00	222.00
9. MEAD JOHNSON NUTRITION CO	08/02/2013	04/27/2015	873.00	684.00	189.00
10. NOVO NORDISK A S ADR	02/17/2011	04/27/2015	574.00	244.00	330.00
1. PALL CORP COM	01/01/2001	04/27/2015	45.00	25.00	20.00
13. MASTERCARD INC CL A	02/12/2009	04/28/2015	1,166.00	203.00	963.00
13. MASTERCARD INC CL A	02/12/2009	04/28/2015	1,169.00	203.00	966.00
19. NOVO NORDISK A S ADR	02/17/2011	04/28/2015	1,062.00	464.00	598.00
19. NOVO NORDISK A S ADR	02/14/2011	04/29/2015	1,053.00	463.00	590.00
33. TWITTER INC	12/04/2013	04/29/2015	1,271.00	1,432.00	-161.00
13. SALESFORCE.COM	06/15/2009	04/30/2015	950.00	132.00	818.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13. SALESFORCE.COM	06/15/2009	05/01/2015	949.00	132.00	817.00
26. SALESFORCE.COM	06/15/2009	05/01/2015	1,900.00	264.00	1,636.00
.096 GOOGLE INC-CL C NAME CHANGE 10/02/2015	09/09/2004	05/05/2015	51.00	5.00	46.00
10. UNION PAC CORP COM	10/23/2009	05/05/2015	1,071.00	284.00	787.00
9. UNION PAC CORP COM	10/23/2009	05/05/2015	954.00	256.00	698.00
32. NOVO NORDISK A S ADR	02/14/2011	05/13/2015	1,780.00	780.00	1,000.00
1. PRICELINE GROUP, INC.	01/10/2012	05/13/2015	1,190.00	483.00	707.00
10. UNION PAC CORP COM	10/23/2009	05/13/2015	1,030.00	284.00	746.00
10. UNION PAC CORP COM	10/23/2009	05/13/2015	1,023.00	284.00	739.00
22. UNION PAC CORP COM	10/23/2009	05/13/2015	2,252.00	625.00	1,627.00
1. ENRON CORP	01/01/2001	05/14/2015	12.00		12.00
16. NOVO NORDISK A S ADR	02/14/2011	05/14/2015	903.00	389.00	514.00
15. NOVO NORDISK A S ADR	03/16/2011	05/14/2015	847.00	360.00	487.00
2. VERTEX PHARMACEUTICALS INC	12/02/2011	05/14/2015	246.00	59.00	187.00
6. VERTEX PHARMACEUTICALS INC	12/02/2011	05/15/2015	759.00	177.00	582.00
1. APOLLO GROUP INC CL A	01/01/2001	05/28/2015	524.00	25.00	499.00
15. UNION PAC CORP COM	10/23/2009	06/02/2015	1,528.00	426.00	1,102.00
17. UNION PAC CORP COM	10/23/2009	06/02/2015	1,734.00	483.00	1,251.00
11. CELGENE CORP	03/06/2013	06/04/2015	1,226.00	606.00	620.00
12. CELGENE CORP	03/06/2013	06/05/2015	1,325.00	661.00	664.00
14. NOVO NORDISK A S ADR	03/16/2011	06/16/2015	781.00	336.00	445.00
10. NOVO NORDISK A S ADR	03/16/2011	06/17/2015	551.00	240.00	311.00
34. NOVO NORDISK A S ADR	02/10/2011	06/17/2015	1,874.00	816.00	1,058.00
389.105 ARTISAN MID CAP FUND INVESTOR CLASS	06/04/2014	06/24/2015	19,000.00	18,350.00	650.00
337.374 PIMCO FDS PAC INV MT MGMT SER TOTAL RETURN FD INSTL CL	05/07/2009	06/24/2015	3,569.00	3,468.00	101.00
866.606 ROWE T PRICE MID CAP VALUE F	12/19/2007	06/24/2015	26,293.00	21,620.00	4,673.00
11. UNION PAC CORP COM	10/23/2009	06/24/2015	1,099.00	312.00	787.00
11. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	01/18/2013	06/25/2015	1,788.00	1,208.00	580.00
11. UNION PAC CORP COM	10/23/2009	06/25/2015	1,076.00	312.00	764.00
12. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	01/18/2013	06/26/2015	1,953.00	1,317.00	636.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13. UNION PAC CORP COM	10/23/2009	06/26/2015	1,266.00	369.00	897.00
12. UNION PAC CORP COM	10/23/2009	06/26/2015	1,164.00	341.00	823.00
35. TWITTER INC	11/08/2013	07/01/2015	1,245.00	1,511.00	-266.00
17. TWITTER INC	11/08/2013	07/02/2015	604.00	730.00	-126.00
4. NETFLIX.COM INC	10/29/2013	07/07/2015	2,608.00	1,249.00	1,359.00
28. NOVO NORDISK A S ADR	02/10/2011	07/07/2015	1,502.00	657.00	845.00
14. NOVO NORDISK A S ADR	02/10/2011	07/08/2015	754.00	328.00	426.00
16. NOVO NORDISK A S ADR	02/10/2011	07/08/2015	858.00	375.00	483.00
17. SCHLUMBERGER LTD COM	10/22/2013	07/13/2015	1,428.00	1,601.00	-173.00
17. SCHLUMBERGER LTD COM	10/22/2013	07/13/2015	1,432.00	1,601.00	-169.00
1. SCHLUMBERGER LTD COM	10/22/2013	07/14/2015	85.00	94.00	-9.00
26. BIOMARIN PHARMACEUTICAL INC	03/13/2013	07/15/2015	3,789.00	1,598.00	2,191.00
2. SCHLUMBERGER LTD COM	10/21/2013	07/15/2015	169.00	187.00	-18.00
54. SCHLUMBERGER LTD COM	10/21/2013	07/16/2015	4,567.00	4,972.00	-405.00
53. SCHLUMBERGER LTD COM	01/30/2014	07/16/2015	4,445.00	4,706.00	-261.00
13. VERTEX PHARMACEUTICALS INC	12/02/2011	07/16/2015	1,742.00	383.00	1,359.00
9. VERTEX PHARMACEUTICALS INC	12/01/2011	07/17/2015	1,203.00	265.00	938.00
8. VERTEX PHARMACEUTICALS INC	12/01/2011	07/20/2015	1,067.00	235.00	832.00
10. VERTEX PHARMACEUTICALS INC	12/01/2011	07/21/2015	1,310.00	294.00	1,016.00
20. BRISTOL MYERS SQUIBB CO	12/11/2013	07/22/2015	1,387.00	1,014.00	373.00
24. BRISTOL MYERS SQUIBB CO	12/11/2013	07/22/2015	1,656.00	1,216.00	440.00
9. VERTEX PHARMACEUTICALS INC	03/13/2009	07/22/2015	1,179.00	262.00	917.00
15. VERTEX PHARMACEUTICALS INC	03/13/2009	07/23/2015	1,969.00	430.00	1,539.00
6. BIOGEN INC	05/14/2012	07/24/2015	1,877.00	821.00	1,056.00
7. BIOGEN INC	05/14/2012	07/24/2015	2,139.00	958.00	1,181.00
1395.81 BLACKROCK FUNDS INTL					
OPPORTUNITIES PORTFOLIO	02/24/2010	07/24/2015	48,546.00	42,280.00	6,266.00
21. BRISTOL MYERS SQUIBB CO	12/13/2013	07/24/2015	1,394.00	1,061.00	333.00
6. GILEAD SCIENCES INC COM	09/27/2012	07/24/2015	687.00	201.00	486.00
14. VERTEX PHARMACEUTICALS INC	03/13/2009	07/24/2015	1,773.00	401.00	1,372.00
15. BRISTOL MYERS SQUIBB CO	05/08/2014	07/27/2015	968.00	757.00	211.00
6. MASTERCARD INC CL A	02/12/2009	07/27/2015	567.00	94.00	473.00
12. BRISTOL MYERS SQUIBB CO	05/08/2014	07/28/2015	771.00	606.00	165.00
5. MASTERCARD INC CL A	02/12/2009	07/28/2015	476.00	78.00	398.00
24. BIOMARIN PHARMACEUTICAL INC	03/13/2013	07/31/2015	3,524.00	1,474.00	2,050.00
Totals					

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ANNE G CARSON CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

25-6435748

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8. BIOGEN INC	05/14/2012	07/31/2015	2,563.00	1,094.00	1,469.00
17. GILEAD SCIENCES INC COM	09/27/2012	07/31/2015	2,001.00	569.00	1,432.00
4. ILLUMINA INC COM	06/08/2010	07/31/2015	878.00	165.00	713.00
16. VMWARE INC CLASS A	10/13/2009	08/06/2015	1,363.00	698.00	665.00
21. TRIPADVISOR INC CLASS I	10/30/2013	08/18/2015	1,516.00	1,689.00	-173.00
17. TRIPADVISOR INC CLASS I	10/23/2013	08/19/2015	1,223.00	1,299.00	-76.00
13. TRIPADVISOR INC CLASS I	10/23/2013	08/20/2015	918.00	975.00	-57.00
18. TRIPADVISOR INC CLASS I	10/23/2013	08/21/2015	1,262.00	1,315.00	-53.00
9. TRIPADVISOR INC CLASS I	10/24/2013	09/08/2015	611.00	640.00	-29.00
41. TWITTER INC	11/08/2013	09/08/2015	1,128.00	1,739.00	-611.00
6. TRIPADVISOR INC CLASS I	10/24/2013	09/09/2015	407.00	427.00	-20.00
4. TRIPADVISOR INC CLASS I	10/24/2013	09/09/2015	271.00	285.00	-14.00
29. TWITTER INC	04/10/2014	09/09/2015	783.00	968.00	-185.00
31. TWITTER INC	05/27/2014	09/09/2015	853.00	952.00	-99.00
9. MONSANTO CO	12/29/2010	09/14/2015	820.00	616.00	204.00
8. MONSANTO CO	12/29/2010	09/15/2015	724.00	548.00	176.00
13. CONCHO RESOURCES INC	10/02/2013	09/16/2015	1,305.00	1,484.00	-179.00
8. MONSANTO CO	12/29/2010	09/16/2015	719.00	548.00	171.00
10. MONSANTO CO	12/29/2010	09/16/2015	901.00	685.00	216.00
10. GILEAD SCIENCES INC COM	09/27/2012	09/24/2015	1,020.00	334.00	686.00
11. GILEAD SCIENCES INC COM	09/27/2012	09/25/2015	1,123.00	365.00	758.00
21. GILEAD SCIENCES INC COM	09/27/2012	09/28/2015	2,028.00	694.00	1,334.00
32. GILEAD SCIENCES INC COM	09/27/2012	09/29/2015	3,102.00	1,058.00	2,044.00
9. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	01/18/2013	09/30/2015	1,278.00	988.00	290.00
9. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	01/04/2013	10/01/2015	1,309.00	966.00	343.00
17. GILEAD SCIENCES INC COM	09/27/2012	10/01/2015	1,656.00	562.00	1,094.00
9. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	01/04/2013	10/02/2015	1,334.00	966.00	368.00
16. GILEAD SCIENCES INC COM	09/27/2012	10/02/2015	1,526.00	529.00	997.00
11. CANADIAN PACIFIC RAILWAY LTD SEDOL					
2793115	01/04/2013	10/05/2015	1,661.00	1,181.00	480.00
12. INCYTE CORPORATION	01/31/2014	10/05/2015	1,440.00	788.00	652.00
6. BIOGEN INC	05/14/2012	10/06/2015	1,643.00	821.00	822.00
Totals					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ARTISAN MID CAP FUND INVESTOR CLASS	19,465.00
BARON SMALL CAP FUND INSTITUTIONAL	6,362.00
DODGE & COX INCOME FUND	250.00
HARBOR FD INTL FD	6,894.00
HARDING LOEVNER EMERGING MARKETS PORTOFLIO FU	1.00
PERKINS SMALL CAP VALUE FUND CLASS I FD 116	6,491.00
MFS VALUE FUND CLASS I FUND 893	41,171.00
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	12,404.00
ROWE T PRICE MID CAP VALUE F COM	11,783.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 104,821.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 104,821.00

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