

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.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 10-01-2015

, and ending 09-30-2016

<p>Name of foundation THE MYRTLE FORSHA MEMORIAL TRUST</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 609</p> <p>City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,888,337</p>		<p>A Employer identification number 25-6742914</p> <p>B Telephone number (see instructions) (216) 257-6118</p> <p>C If exemption application is pending, check here ►</p> <p>D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation</p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ►</p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►</p>																																																																																																																																																																																									
<p>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))</p>		<table border="1"> <thead> <tr> <th></th> <th>Revenue and expenses per books (a)</th> <th>Net investment income (b)</th> <th>Adjusted net income (c)</th> <th>Disbursements for charitable purposes (d) (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc, received (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td>36,875</td> <td>36,875</td> <td></td> <td></td> </tr> <tr> <td>5a Gross rents</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net rental income or (loss)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10</td> <td>165,003</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Gross sales price for all assets on line 6a 774,235</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td>165,003</td> <td></td> <td></td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td></td> <td>0</td> <td></td> </tr> <tr> <td>9 Income modifications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Gross sales less returns and allowances</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Less Cost of goods sold</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Gross profit or (loss) (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 Total. 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	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	28,022	46,545	46,545
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____		0	0
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	344,797	184,586	275,594
	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)	1,173,514	1,398,267	1,566,198	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,546,333	1,629,398	1,888,337	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,543,282	1,629,398	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,051		
	30 Total net assets or fund balances (see instructions)	1,546,333	1,629,398	
	31 Total liabilities and net assets/fund balances (see instructions)	1,546,333	1,629,398	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,546,333
2 Enter amount from Part I, line 27a	2	84,026
3 Other increases not included in line 2 (itemize) ► _____	3	0
4 Add lines 1, 2, and 3	4	1,630,359
5 Decreases not included in line 2 (itemize) ► _____	5	961
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,629,398

Part IV Capital Gains and Losses for Tax on Investment Income

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.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (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) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)	
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	165,003
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	147,179	2,007,171	0 073327
2013	86,559	1,953,629	0 044307
2012	66,529	1,751,540	0 037983
2011	103,632	1,664,941	0 062244
2010	58,831	1,682,766	0 034961
2	Total of line 1, column (d).		2 0 252822
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 050564
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,869,979
5	Multiply line 4 by line 3.		5 94,554
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,843
7	Add lines 5 and 6.		7 96,397
8	Enter qualifying distributions from Part XII, line 4.		8 97,025

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,843
	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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,843
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,843
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,516
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	714
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,230
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	1,387
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 922 Refunded ►	11	465

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a			No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		No	
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		No	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ _____ (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?		No	
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		No	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		No	
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► pncsites.com/pncfoundation/charitable_trusts	13	Yes
14	The books are in care of ► PNC BANK Located at ► PO BOX 609 PITTSBURGH PA	Telephone no ► (216) 257-6118 ZIP +4 ► 152309738	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	1b	No
c	Organizations relying on a current notice regarding disaster assistance check here. ► 1c	1c	No
2	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?		
a	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)? 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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to Ch. 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?

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).

2 List all officers, directors, trustees, foundation managers and their compensation (See Instructions.)				
(a) Name and address	Title, and average hours per week (b) 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 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 5	22,017		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account (e) other allowances
NONE				

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

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".

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.

A mount

1

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,898,456
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,898,456
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,898,456
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,869,979
6	Minimum investment return. Enter 5% of line 5.	6	93,499

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	93,499
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,843
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,843
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,656
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	91,656
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	91,656

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	97,025
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	97,025
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	1,843
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,182

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				91,656
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				84,698
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 ► \$ <u>97,025</u>				84,698
a Applied to 2014, but not more than line 2a				
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.				12,327
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.				79,329
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

PNC CHARITABLE TRUST GRANT REVIEW C
PNC BANK 249 FIFTH AVE 20TH FLOOR
PITTSBURGH, PA 15222
(412) 762-9965

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

Please reference the name of the trust in all communications See Footnote

c Any submission deadlines

www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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 <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	84,698
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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	36,875	
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	165,003	
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).				201,878	
13 Total Add line 12, columns (b), (d), and (e).					201,878

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

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)

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-10-01
7 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
8 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-02
12 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
6 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-10-05
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
4 INCYTE CORPORATION		2014-01-31	2015-10-05
19 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
436		329	107
676		233	443
779		264	515
593		429	164
1,163		397	766
572		198	374
426		329	97
755		537	218
480		264	216
436		198	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			107
			443
			515
			164
			766
			374
			97
			218
			216
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BIOGEN INC		2012-05-14	2015-10-06
1 BIOGEN INC		2012-05-14	2015-10-06
2 VMWARE INC CLASS A		2009-10-13	2015-10-12
14 VMWARE INC CLASS A		2015-09-11	2015-10-12
10 VMWARE INC CLASS A		2009-10-13	2015-10-13
5 VMWARE INC CLASS A		2009-10-06	2015-10-14
3 VMWARE INC CLASS A		2009-10-06	2015-10-15
3 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21
1 FLEETCOR TECHNOLOGIES INC		2014-12-22	2015-10-21
2 FLEETCOR TECHNOLOGIES INC		2014-12-17	2015-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
548		274	274
276		137	139
143		87	56
999		1,119	-120
693		436	257
345		205	140
204		123	81
437		429	8
146		148	-2
290		286	4

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			274
			139
			56
			-120
			257
			140
			81
			8
			-2
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 INCYTE CORPORATION		2014-01-24	2015-10-21
5 INCYTE CORPORATION		2014-01-24	2015-10-21
1 AMERICAN TOWER CORP		2014-01-10	2015-10-23
2 AMERICAN TOWER CORP		2015-08-10	2015-10-23
4 AMERICAN TOWER CORP		2014-01-09	2015-10-23
5 APPLE INC		2014-12-19	2015-10-26
6 APPLE INC		2014-08-14	2015-10-26
5 DOLLAR GENERAL CORP		2015-07-20	2015-10-26
5 DOLLAR GENERAL CORP		2015-07-17	2015-10-26
6 DOLLAR GENERAL CORP		2015-07-15	2015-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
641		392	249
539		321	218
99		83	16
198		201	-3
396		330	66
576		563	13
691		585	106
329		406	-77
329		403	-74
390		478	-88

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			249
			218
			16
			-3
			66
			13
			106
			-77
			-74
			-88

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 DOLLAR GENERAL CORP		2015-04-24	2015-10-28
2 DOLLAR GENERAL CORP		2015-07-15	2015-10-28
15 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
8 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-10-28
9 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
2 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-10-29
20 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2015-10-30
251 TOTAL FINA S A		2004-04-07	2015-11-02
2 CHIPOTLE MEXICAN GRIL CL A		2015-05-18	2015-11-03
18 DOLLAR GENERAL CORP		2015-04-21	2015-11-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
721		844	-123
131		159	-28
994		1,141	-147
942		892	50
1,054		876	178
629		530	99
456		200	256
12		11	1
1,256		1,269	-13
1,231		1,359	-128

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-123
			-28
			-147
			50
			178
			99
			256
			1
			-13
			-128

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 MONSTER BEVERAGE CORPORATION		2015-07-22	2015-11-03
2 MONSTER BEVERAGE CORPORATION		2015-04-27	2015-11-03
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-11-04
7 DOLLAR GENERAL CORP		2015-04-29	2015-11-06
11 DOLLAR GENERAL CORP		2015-04-29	2015-11-11
76 FIREYE INC		2014-03-07	2015-11-12
13 FIREYE INC		2015-01-30	2015-11-12
20 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-11-13
8 TEVA PHARMA IND'S ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-11-17
602 BANCO SANTANDER S A ADR		2004-04-07	2015-11-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,217		1,340	-123
271		288	-17
1,228		449	779
472		520	-48
701		809	-108
1,696		4,318	-2,622
290		442	-152
2,093		1,915	178
481		318	163
3		5	-2

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-123
			-17
			779
			-48
			-108
			-2,622
			-152
			178
			163
			-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)
8 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-11-20
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-29	2015-11-23
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-13	2015-11-23
20 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2014-09-04	2015-11-30
2 AMAZON COM INC		2015-10-06	2015-12-01
5 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-12-02
9 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2015-12-04
8 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-12-04
5 NOVARTIS AG SPONSORED ADR		2007-07-05	2015-12-07
19 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2015-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
494		309	185
396		559	-163
396		520	-124
432		333	99
1,346		1,094	252
2,881		1,114	1,767
873		847	26
518		305	213
427		277	150
429		190	239

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			185
			-163
			-124
			99
			252
			1,767
			26
			213
			150
			239

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
555 ROYAL DUTCH SHELL PLC ADR A		2004-04-07	2015-12-21
382 TELEFONICA S A SPONSORED ADR		2004-04-07	2015-12-22
5 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2015-12-22
1 ALPHABET INC/CA-CL C		2015-07-22	2016-01-08
20 MORGAN STANLEY		2014-01-29	2016-01-08
22 STARBUCKS CORP COM		2015-04-28	2016-01-08
2 ALPHABET INC/CA-CL C		2015-07-14	2016-01-11
2 ALPHABET INC/CA-CL A		2015-07-22	2016-01-11
18 CITIGROUP INC		2015-07-21	2016-01-13
15 DISNEY WALT CO		2006-01-31	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
24		27	-3
4		6	-2
1,549		1,307	242
725		674	51
575		695	-120
1,259		1,113	146
1,416		1,238	178
1,448		1,415	33
832		1,068	-236
1,511		706	805

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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69
	Excess of col (i) (k) over col (j), if any
	-3
	-2
	242
	51
	-120
	146
	178
	33
	-236
	805

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
37 MORGAN STANLEY		2012-12-13	2016-01-13
6 BOEING CO		2015-12-02	2016-01-14
14 CITIGROUP INC		2015-07-21	2016-01-14
6 SHERWIN-WILLIAMS CO		2015-03-20	2016-01-14
28 BG GROUP PLC SPON ADR		2004-04-07	2016-01-20
8 SHERWIN-WILLIAMS CO		2015-03-23	2016-01-21
5 SHERWIN-WILLIAMS CO		2015-04-23	2016-01-21
3 CITIGROUP INC		2015-07-21	2016-01-22
26 CITIGROUP INC		2015-07-27	2016-01-22
88 MORGAN STANLEY		2012-12-12	2016-01-22

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,016		948	68
779		884	-105
638		827	-189
1,466		1,734	-268
354		178	176
1,956		2,279	-323
1,228		1,379	-151
123		177	-54
1,067		1,510	-443
2,246		1,563	683

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			68
			-105
			-189
			-268
			176
			-323
			-151
			-54
			-443
			683

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)
42 TIFFANY & CO NEW COM		2014-01-31	2016-01-25
11 TIFFANY & CO NEW COM		2015-07-15	2016-01-25
7 TEVA PHARMA IND'S ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2016-01-26
37 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
13 MASTERCARD INC CL A		2009-02-12	2016-01-28
2 PRICELINE GROUP, INC		2011-02-28	2016-01-28
225 TOTAL FINA S A		2004-04-07	2016-01-28
11 APPLE INC		2014-07-16	2016-02-01
11 APPLE INC		2014-05-05	2016-02-01
12 522 ROYAL DUTCH SHELL PLC ADR A		2004-04-07	2016-02-02

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,561		3,807	-1,246
671		1,032	-361
446		265	181
1,239		2,054	-815
1,092		203	889
2,089		938	1,151
10		10	
1,056		1,060	-4
1,059		979	80
519		764	-245

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-1,246
			-361
			181
			-815
			889
			1,151
			-4
			80
			-245

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)
436 ROYAL DUTCH SHELL PLC ADR A		2015-06-22	2016-02-02
1 042 ROYAL DUTCH SHELL PLC ADR A		2015-09-21	2016-02-02
15 ROYAL DUTCH SHELL PLC ADR A		2004-04-07	2016-02-03
6 LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S		2015-03-12	2016-02-05
4 LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S		2011-11-18	2016-02-05
66 IBERDROLA SA SPON ADR		2008-10-24	2016-02-11
15 VERTEX PHARMACEUTICALS INC		2016-01-04	2016-02-12
35 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2016-02-19
12 34 IBERDROLA SA SPON ADR		2009-02-02	2016-02-19
2 66 IBERDROLA SA SPON ADR		2016-02-10	2016-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		27	-9
43		54	-11
630		733	-103
660		1,465	-805
440		475	-35
18		17	1
1,237		1,836	-599
1,398		1,525	-127
327		365	-38
71		73	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-11
			-103
			-805
			-35
			1
			-599
			-127
			-38
			-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.)
19 KROGER CO		2016-01-13	2016-02-24
20 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-26
42 BG GROUP PLC SPON ADR		2004-04-07	2016-03-07
10 LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S		2011-11-18	2016-03-07
42 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-03-16
13 NETFLIX COM INC		2015-09-09	2016-03-17
1 NETFLIX COM INC		2014-03-26	2016-03-17
4 NETFLIX COM INC		2015-09-09	2016-03-17
14 LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S		2011-11-21	2016-03-18
6 LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S		2011-11-23	2016-03-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
726		767	-41
812		684	128
638		267	371
1,177		715	462
1,767		1,154	613
1,303		1,309	-6
100		53	47
400		400	
1,562		938	624
664		386	278

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	-41
			128
			371
			462
			613
			-6
			47
			624
			278

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 TEVA PHARMA IND'S ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2016-04-01
6 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2015-08-17	2016-04-04
12 FACEBOOK INC A		2014-07-30	2016-04-11
26 FACEBOOK INC A		2014-02-20	2016-04-11
8 KAO CORP ADS ADR		2005-10-07	2016-04-13
13 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
9 ABBOTT LABORATORIES INC		2015-09-30	2016-04-15
87 ABBOTT LABORATORIES INC		2012-10-03	2016-04-15
51 ADOBE SYSTEMS INC		2013-11-05	2016-04-15
10 ADOBE SYSTEMS INC		2015-10-08	2016-04-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
380		264	116
427		411	16
1,319		898	421
2,856		1,883	973
424		191	233
549		588	-39
389		358	31
3,759		3,231	528
4,825		3,355	1,470
946		807	139

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			116
			16
			421
			973
			233
			-39
			31
			528
			1,470
			139

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 ALEXION PHARMACEUTICALS INC		2011-02-23	2016-04-15
18 ALEXION PHARMACEUTICALS INC		2015-05-21	2016-04-15
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2016-04-15
42 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2016-04-15
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-04-15
5 ALPHABET INC/CA-CLC		2015-07-14	2016-04-15
5 ALPHABET INC/CA-CLC		2004-09-09	2016-04-15
5 ALPHABET INC/CA-CL A		2015-07-14	2016-04-15
5 ALPHABET INC/CA-CL A		2004-09-09	2016-04-15
15 AMAZON COM INC		2008-12-01	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,219		412	807
2,744		3,305	-561
1,340		1,425	-85
3,310		3,731	-421
1,182		1,245	-63
3,800		2,803	997
3,800		1,195	2,605
3,900		2,935	965
3,900		1,695	2,205
9,340		1,158	8,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			807
			-561
			-85
			-421
			-63
			997
			2,605
			965
			2,205
			8,182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 AMAZON COM INC		2016-01-13	2016-04-15
1 AMAZON COM INC		2015-04-27	2016-04-15
28 AMERICAN TOWER CORP		2011-02-24	2016-04-15
99 APPLE INC		2004-12-09	2016-04-15
14 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-04-15
8 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-04-15
14 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-04-15
10 BIOGEN INC		2012-05-14	2016-04-15
2 BOEING CO		2015-12-02	2016-04-15
26 BOEING CO		2010-02-19	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,982		4,699	283
623		442	181
2,950		1,703	1,247
11,075		2,059	9,016
1,204		996	208
688		491	197
1,204		1,696	-492
2,675		1,359	1,316
262		295	-33
3,407		2,176	1,231

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			283
			181
			1,247
			9,016
			208
			197
			-492
			1,316
			-33
			1,231

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)
24 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-04-15
42 BRISTOL MYERS SQUIBB CO		2013-10-18	2016-04-15
34 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-04-15
21 CELGENE CORP		2015-10-21	2016-04-15
15 CELGENE CORP		2015-07-22	2016-04-15
16 CELGENE CORP		2013-03-06	2016-04-15
26 CONCHO RESOURCES INC		2013-10-01	2016-04-15
5 CONSTELLATION BRANDS INC CL A		2016-03-23	2016-04-15
7 COSTCO WHSL CORP NEW COM		2016-01-13	2016-04-15
27 COSTCO WHSL CORP NEW COM		2007-05-24	2016-04-15

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,630		1,607	23
2,852		2,118	734
2,309		2,101	208
2,213		2,157	56
1,581		2,032	-451
1,686		882	804
2,745		2,958	-213
784		750	34
1,074		1,088	-14
4,143		1,523	2,620

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			23
			734
			208
			56
			-451
			804
			-213
			34
			-14
			2,620

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.)
44 DISNEY WALT CO		2006-01-31	2016-04-15
93 FACEBOOK INC A		2012-07-19	2016-04-15
17 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-04-15
38 GENERAL ELEC CO COM		2016-01-13	2016-04-15
24 HOME DEPOT INC COM		2015-11-23	2016-04-15
21 ILLUMINA INC COM		2010-06-08	2016-04-15
42 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-15
54 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-16	2016-04-15
48 KROGER CO		2015-04-23	2016-04-15
34 KROGER CO		2015-02-04	2016-04-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,345		1,009	3,336
10,202		3,700	6,502
2,568		2,042	526
1,176		1,082	94
3,235		3,177	58
3,613		784	2,829
1,258		1,435	-177
1,617		1,844	-227
1,780		1,792	-12
1,261		1,215	46

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			3,336
			6,502
			526
			94
			58
			2,829
			-177
			-227
			-12
			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)
21 KROGER CO		2015-10-21	2016-04-15
25 L BRANDS INC		2016-03-01	2016-04-15
4 LINKEDIN CORP A MERGED 12/08/2016 @ \$196.00 P/S		2011-11-28	2016-04-15
4 LULULEMON ATHLETICA INC		2016-04-14	2016-04-15
38 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2016-04-15
84 MASTERCARD INC CL A		2009-02-12	2016-04-15
23 MCDONALDS CORP COM		2015-11-06	2016-04-15
34 MCGRAW-HILL COMPANIES INC COM		2014-10-31	2016-04-15
1 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2016-04-15
90 MICROSOFT CORP		2015-12-02	2016-04-15

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 (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
779		795	-16
2,025		2,155	-130
466		254	212
260		257	3
2,590		2,480	110
8,163		1,309	6,854
2,937		2,606	331
3,377		3,093	284
99		93	6
5,019		4,967	52

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-16
			-130
			212
			3
			110
			6,854
			331
			284
			6
			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.)
19 MONSANTO CO		2010-12-20	2016-04-15
18 MONSTER BEVERAGE CORPORATION		2015-04-17	2016-04-15
50 MORGAN STANLEY		2016-02-18	2016-04-15
53 NETFLIX COM INC		2013-06-04	2016-04-15
123 NIKE INC CL B		2007-11-26	2016-04-15
52 NOVO NORDISK A S ADR		2011-02-10	2016-04-15
16 NVIDIA CORP		2016-01-13	2016-04-15
13 O'REILLY AUTOMOTIVE INC		2014-04-07	2016-04-15
4 O'REILLY AUTOMOTIVE INC		2016-01-28	2016-04-15
2 O'REILLY AUTOMOTIVE INC		2015-10-06	2016-04-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,662		1,270	392
2,308		2,526	-218
1,298		1,202	96
5,872		2,207	3,665
7,285		3,079	4,206
2,901		1,183	1,718
594		475	119
3,494		1,926	1,568
1,075		1,026	49
538		508	30

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			392
			-218
			96
			3,665
			4,206
			1,718
			119
			1,568
			49
			30

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 PALO ALTO NETWORKS INC		2015-07-20	2016-04-15
1 PALO ALTO NETWORKS INC		2016-04-14	2016-04-15
3 PRICELINE GROUP, INC		2011-01-24	2016-04-15
42 RED HAT INC		2010-09-30	2016-04-15
6 RED HAT INC		2015-10-01	2016-04-15
7 REGENERON PHARMACEUTICALS INC		2015-04-27	2016-04-15
26 SALESFORCE COM		2015-07-27	2016-04-15
56 SALESFORCE COM		2009-06-15	2016-04-15
17 SCHLUMBERGER LTD COM		2016-01-27	2016-04-15
5 SHIRE PLC SPONSORED ADR		2015-07-22	2016-04-15

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,835		2,458	-623
141		140	1
3,968		1,300	2,668
3,105		1,808	1,297
444		437	7
2,826		3,616	-790
1,977		1,874	103
4,258		941	3,317
1,297		1,128	169
903		1,278	-375

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-623
			1
			2,668
			1,297
			7
			-790
			103
			3,317
			169
			-375

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SHIRE PLC SPONSORED ADR		2015-10-28	2016-04-15
17 SHIRE PLC SPONSORED ADR		2014-12-11	2016-04-15
3 SPLUNK INC		2015-09-23	2016-04-15
31 SPLUNK INC		2012-10-10	2016-04-15
85 STARBUCKS CORP COM		2012-12-14	2016-04-15
20 STARBUCKS CORP COM		2015-04-28	2016-04-15
31 TJX COS INC NEW COM		2015-08-07	2016-04-15
9 TJX COS INC NEW COM		2012-05-15	2016-04-15
12 TESLA INC		2013-09-06	2016-04-15
30 TIME WARNER INC		2015-03-17	2016-04-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
542		690	-148
3,071		3,776	-705
148		173	-25
1,529		1,541	-12
5,126		2,564	2,562
1,206		1,001	205
2,387		2,170	217
693		381	312
3,032		2,216	816
2,240		2,615	-375

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-705
			-25
			-12
			2,562
			205
			217
			312
			816
			-375

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 TIME WARNER INC		2015-07-15	2016-04-15
21 UNDER ARMOUR INC CLASS A		2015-10-22	2016-04-15
30 UNDER ARMOUR INC CLASS A		2013-10-03	2016-04-15
8 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-04-15
36 UNDER ARMOUR INC-CLASS C-W/I		2013-10-03	2016-04-15
23 VISA INC CLASS A SHARES		2015-07-27	2016-04-15
23 VISA INC CLASS A SHARES		2015-11-03	2016-04-15
75 VISA INC CLASS A SHARES		2011-12-19	2016-04-15
19 WORKDAY INC CL A		2014-08-21	2016-04-15
19 WORKDAY INC CL A		2015-06-10	2016-04-15

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		904	-157
889		985	-96
1,270		620	650
331		354	-23
1,490		710	780
1,853		1,702	151
1,853		1,800	53
6,041		2,062	3,979
1,439		1,659	-220
1,439		1,449	-10

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-157
			-96
			650
			-23
			780
			151
			53
			3,979
			-220
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 ALLERGAN PLC SEDOL BY9D546		2014-09-09	2016-04-15
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-04-15
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-04-15
1637 972 ARTISAN INTERNATIONAL FD-ADV		2009-10-27	2016-04-20
606 452 BAIRD INTERMEDIATE BD FD INSTL FD 70		2015-06-17	2016-04-20
891 777 DODGE & COX INTERNATIONAL STOCK FUND		2009-10-27	2016-04-20
4396 242 DODGE & COX INCOME FUND		2014-10-17	2016-04-20
101 ISHARES TR S&P SMLCAP 600		2014-10-17	2016-04-20
4422 493 PRUDENTIAL TOTAL RETURN BD-Z		2015-07-14	2016-04-20
1221 142 T ROWE PRICE SHORTTERM BD FD INC		2013-07-03	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,045		3,430	-385
423		491	-68
1,438		1,690	-252
46,207		33,008	13,199
6,768		6,738	30
32,969		30,046	2,923
59,657		61,196	-1,539
11,605		10,376	1,229
63,507		62,623	884
5,776		5,850	-74

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	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any	(I)
			-385
			-68
			-252
			13,199
			30
			2,923
			-1,539
			1,229
			884
			-74

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 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-24	2016-04-21
3 FACEBOOK INC A		2012-11-16	2016-04-25
7 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-22	2016-04-26
12 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-04-26
247 TOTAL FINA S A		2004-04-07	2016-04-26
17 ABBOTT LABORATORIES INC		2012-10-03	2016-04-28
7 MONSANTO CO		2010-12-17	2016-05-02
3 COSTCO WHSL CORP NEW COM		2007-05-24	2016-05-09
5 L BRANDS INC		2016-02-11	2016-05-09
9 KAO CORP ADS ADR		2005-10-07	2016-05-10

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
533		631	-98
330		70	260
175		236	-61
300		404	-104
12		11	1
701		566	135
668		451	217
444		169	275
352		421	-69
503		215	288

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-98
			260
			-61
			-104
			1
			135
			217
			275
			-69
			288

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.)
26 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-13
1 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
7 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-16
16 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-05-16
4 L BRANDS INC		2016-02-17	2016-05-17
4 STARBUCKS CORP COM		2012-12-14	2016-05-17
3 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-17
2 L BRANDS INC		2016-02-17	2016-05-18
5 L BRANDS INC		2016-02-17	2016-05-19
5 L BRANDS INC		2016-02-17	2016-05-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
584		868	-284
264		265	-1
260		143	117
556		310	246
261		327	-66
221		107	114
111		61	50
127		164	-37
309		409	-100
306		409	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-284
			-1
			117
			246
			-66
			114
			50
			-37
			-100
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-26
26 DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-16	2016-05-27
5 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-27
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-05-31
6 STARBUCKS CORP COM		2012-12-13	2016-06-01
10 ABBOTT LABORATORIES INC		2013-01-24	2016-06-02
7 NIKE INC CL B		2008-10-09	2016-06-02
5 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-02
12 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
207		249	-42
207		297	-90
457		419	38
189		101	88
218		222	-4
329		160	169
395		328	67
381		98	283
182		101	81
407		230	177

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-42
			-90
			38
			88
			-4
			169
			67
			283
			81
			177

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 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
8 ABBOTT LABORATORIES INC		2013-01-24	2016-06-03
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
2 NIKE INC CL B		2008-10-09	2016-06-03
3 STARBUCKS CORP COM		2012-12-13	2016-06-03
6 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-03
11 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-03
1 ALPHABET INC/CA-CL A		2004-09-09	2016-06-06
9 NIKE INC CL B		2008-10-09	2016-06-06
6 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
307		170	137
312		262	50
206		220	-14
108		28	80
164		80	84
218		121	97
402		219	183
733		51	682
489		126	363
221		119	102

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			137
			50
			-14
			80
			84
			97
			183
			682
			363
			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.)
2 ABBOTT LABORATORIES INC		2013-01-24	2016-06-07
2 DISNEY WALT CO		2009-02-09	2016-06-07
5 ABBOTT LABORATORIES INC		2013-01-24	2016-06-08
2 DISNEY WALT CO		2009-02-09	2016-06-08
11 ABBOTT LABORATORIES INC		2013-01-24	2016-06-09
3 BIOGEN INC		2012-06-06	2016-06-09
11 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
8 ABBOTT LABORATORIES INC		2013-01-24	2016-06-15
8 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
1 ALPHABET INC/CA-CLC		2004-09-09	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
78		66	12
197		39	158
195		164	31
196		39	157
429		361	68
758		400	358
422		360	62
301		261	40
299		261	38
700		51	649

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			12
			158
			31
			157
			68
			358
			62
			40
			38
			649

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 MASTERCARD INC CL A		2009-02-18	2016-06-20
4 MICROSOFT CORP		2016-01-04	2016-06-20
544 BP PLC SPONSORED ADR		2004-04-07	2016-06-21
1 AMAZON COM INC		2008-12-01	2016-06-24
4 NIKE INC CL B		2008-10-09	2016-06-24
6 NIKE INC CL B		2008-10-09	2016-06-24
1 MCDONALDS CORP COM		2015-11-12	2016-06-27
2 MCDONALDS CORP COM		2015-11-04	2016-06-27
5 MONSANTO CO		2010-12-17	2016-06-27
3 NETFLIX COM INC		2016-04-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
190		31	159
202		216	-14
19		29	-10
701		43	658
213		56	157
317		84	233
116		113	3
233		224	9
512		322	190
257		267	-10

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			159
			-14
			-10
			658
			157
			233
			3
			9
			190
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 NETFLIX COM INC		2016-04-29	2016-06-27
2 BIOGEN INC		2012-06-05	2016-06-28
995 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-06-28
1 ALPHABET INC/CA-CL C		2004-09-09	2016-06-29
1 ALPHABET INC/CA-CL A		2004-09-09	2016-06-29
4 MONSANTO CO		2010-12-17	2016-06-29
4 MASTERCARD INC CL A		2009-03-02	2016-07-11
2 MASTERCARD INC CL A		2009-03-02	2016-07-12
11 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2016-07-12
234 TOTAL FINA S A		2004-04-07	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
340		356	-16
458		265	193
51		49	2
685		51	634
696		51	645
415		258	157
356		61	295
179		31	148
237		110	127
11		11	

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-16
			193
			2
			634
			645
			157
			295
			148
			127

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 APPLE INC		2004-12-09	2016-07-18
4 APPLE INC		2004-12-09	2016-07-18
1 PFIZER INC 717081103		2001-01-01	2016-07-19
10 APPLE INC		2004-12-09	2016-07-21
43 309 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2010-11-18	2016-07-21
103 691 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2014-09-04	2016-07-21
2 NETFLIX COM INC		2013-06-04	2016-07-21
2 NETFLIX COM INC		2016-04-29	2016-07-21
5 NETFLIX COM INC		2013-06-03	2016-07-21
3 RED HAT INC		2010-10-15	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
399		18	381
399		18	381
41		25	16
996		45	951
59			59
140			140
174		64	110
174		178	-4
430		160	270
219		120	99

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			381
			381
			16
			951
			59
			140
			110
			-4
			270
			99

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 ALPHABET INC/CA-CL A		2004-09-09	2016-07-25
1 AMERICAN TOWER CORP		2011-03-08	2016-07-25
3 AMERICAN TOWER CORP		2016-06-23	2016-07-25
3 RED HAT INC		2010-10-18	2016-07-25
2 CONCHO RESOURCES INC		2013-10-02	2016-07-26
2 CONCHO RESOURCES INC		2013-10-02	2016-07-26
35 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-03	2016-07-27
3 DISNEY WALT CO		2009-02-09	2016-07-28
8 KROGER CO		2015-02-03	2016-07-28
2 DISNEY WALT CO		2009-02-09	2016-07-29

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
757		51	706
116		52	64
349		331	18
221		119	102
237		226	11
241		226	15
8		6	2
288		58	230
276		284	-8
192		39	153

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			706
			64
			18
			102
			11
			15
			2
			230
			-8
			153

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 KROGER CO		2015-02-03	2016-07-29
9 KROGER CO		2015-01-30	2016-08-01
11 KROGER CO		2015-01-30	2016-08-02
11 KROGER CO		2015-01-30	2016-08-03
4 DISNEY WALT CO		2009-02-09	2016-08-04
19 KROGER CO		2015-01-30	2016-08-04
19 MORGAN STANLEY		2016-02-19	2016-08-04
11 MORGAN STANLEY		2016-02-23	2016-08-05
4 BRISTOL MYERS SQUIBB CO		2016-06-07	2016-08-08
5 BRISTOL MYERS SQUIBB CO		2013-10-18	2016-08-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
274		282	-8
306		314	-8
359		381	-22
365		380	-15
379		77	302
613		657	-44
533		452	81
319		261	58
242		296	-54
302		248	54

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-8
			-8
			-22
			-15
			302
			-44
			81
			58
			-54
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-08-08
6 KROGER CO		2015-01-30	2016-08-08
12 BRISTOL MYERS SQUIBB CO		2011-10-04	2016-08-09
17 KROGER CO		2015-01-30	2016-08-09
8 MORGAN STANLEY		2016-02-23	2016-08-09
666 IBERDROLA SA SPON ADR		2008-10-24	2016-08-11
24 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
10 NOVO NORDISK A S ADR		2011-11-08	2016-08-15
3 S&P GLOBAL INC		2016-06-15	2016-08-19
11 GENERAL ELEC CO COM		2016-02-09	2016-08-23

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
841		688	153
194		207	-13
737		493	244
549		588	-39
235		190	45
18		18	
1,107		1,352	-245
466		225	241
360		324	36
344		309	35

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			153
			-13
			244
			-39
			45
			-245
			241
			36
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 NOVO NORDISK A/S ADR		2011-11-08	2016-08-23
2 NESTLE S.A. SPONSORED ADR REPSTG REG SH		2014-03-12	2016-08-24
2355 684 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-04-20	2016-08-30
255 402 HARBOR FD INTL FD		2016-04-20	2016-08-30
13 ISHARES TR S&P SMLCAP 600		2014-10-17	2016-08-30
1601 262 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2016-04-20	2016-08-30
1457 529 PRUDENTIAL TOTAL RETURN BD-Z		2015-07-14	2016-08-30
6 ADIDAS AG SPONSORED ADR		2016-08-01	2016-09-12
8 ADOBE SYSTEMS INC		2013-10-29	2016-09-12
1 ALBEMARLE CORP		2016-07-13	2016-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
237		112	125
160		150	10
20,306		19,717	589
15,697		15,978	-281
1,614		1,335	279
19,039		18,831	208
21,586		20,639	947
496		500	-4
802		440	362
78		86	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(I) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any
		125
		10
		589
		-281
		279
		208
		947
		-4
		362
		-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-09-12
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-09-12
1 ALPHABET INC/CA-CLC		2004-09-09	2016-09-12
3 AMAZON COM INC		2008-12-01	2016-09-12
3 AMERICAN TOWER CORP		2011-03-08	2016-09-12
8 APPLE INC		2004-12-09	2016-09-12
4 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-09-12
1 BIOGEN INC		2016-08-02	2016-09-12
3 BOEING CO		2010-02-19	2016-09-12
7 BRISTOL MYERS SQUIBB CO		2011-10-04	2016-09-12

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
642		692	-50
605		498	107
769		51	718
2,312		128	2,184
334		157	177
843		36	807
382		246	136
302		300	2
391		192	199
393		221	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			107
			718
			2,184
			177
			807
			136
			2
			199
			172

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 CELGENE CORP		2016-08-01	2016-09-12
3 CONCHO RESOURCES INC		2013-10-02	2016-09-12
2 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-09-12
4 COSTCO WHSL CORP NEW COM		2007-05-24	2016-09-12
3 DISNEY WALT CO		2009-02-09	2016-09-12
10 FACEBOOK INC A		2012-11-16	2016-09-12
2 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-09-12
3 GENERAL ELEC CO COM		2016-02-09	2016-09-12
2 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-09-12
6 HALLIBURTON CO		2016-07-12	2016-09-12

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 (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
744		811	-67
393		339	54
329		310	19
606		225	381
281		58	223
1,285		234	1,051
326		215	111
91		84	7
342		326	16
255		275	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			54
			19
			381
			223
			1,051
			111
			7
			16
			-20

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 HOME DEPOT INC COM		2016-06-06	2016-09-12
7 ILLUMINA INC COM		2011-12-01	2016-09-12
3 LULULEMON ATHLETICA INC		2016-06-03	2016-09-12
6 MARRIOTT INTERNATIONAL INC CL A		2014-04-07	2016-09-12
9 MASTERCARD INC CL A		2009-03-02	2016-09-12
3 MCDONALDS CORP COM		2015-11-04	2016-09-12
14 MICROSOFT CORP		2016-08-08	2016-09-12
2 MONSTER BEVERAGE CORPORATION		2015-05-12	2016-09-12
5 NETFLIX COM INC		2013-06-03	2016-09-12
8 NIKE INC CL B		2008-10-09	2016-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
514		516	-2
1,192		200	992
197		202	-5
411		338	73
899		138	761
348		337	11
798		812	-14
296		265	31
494		160	334
447		112	335

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			992
			-5
			73
			761
			11
			-14
			31
			334
			335

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 NOVO NORDISK A/S ADR		2011-11-08	2016-09-12
8 NVIDIA CORP		2016-06-02	2016-09-12
2 O'REILLY AUTOMOTIVE INC		2013-10-18	2016-09-12
3 PALO ALTO NETWORKS INC		2016-04-14	2016-09-12
1 PRICELINE GROUP, INC		2016-06-06	2016-09-12
1318 584 PRUDENTIAL TOTAL RETURN BD-Z		2015-07-14	2016-09-12
7 QUALCOMM		2016-07-28	2016-09-12
5 RED HAT INC		2010-10-18	2016-09-12
2 REGENERON PHARMACEUTICALS INC		2015-04-23	2016-09-12
672 639 ROWE T PRICE MID CAP VALUE F COM		2004-03-29	2016-09-12

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184		90	94
485		454	31
560		267	293
440		423	17
1,440		1,347	93
19,370		18,671	699
434		439	-5
364		198	166
795		961	-166
19,372		14,159	5,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))			
(i) FMV as of 12/31/69		(j) as of 12/31/69	(k) Excess of col (i) over col (j), if any	
				94
				31
				293
				17
				93
				699
				-5
				166
				-166
				5,213

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 S&P GLOBAL INC		2016-06-15	2016-09-12
9 SALESFORCE COM		2009-06-18	2016-09-12
2 SCHLUMBERGER LTD COM		2016-01-27	2016-09-12
4 SHIRE PLC SPONSORED ADR		2014-12-11	2016-09-12
6 SPLUNK INC		2012-10-17	2016-09-12
9 STARBUCKS CORP COM		2016-07-26	2016-09-12
3 TJX COS INC NEW COM		2012-10-24	2016-09-12
3 TJX COS INC NEW COM		2012-10-24	2016-09-12
4 TJX COS INC NEW COM		2012-11-16	2016-09-12
1 TESLA INC		2013-10-30	2016-09-12

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
248		216	32
668		90	578
158		133	25
770		851	-81
360		191	169
490		525	-35
225		127	98
227		127	100
302		169	133
197		159	38

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			32
			578
			25
			-81
			169
			-35
			98
			100
			133
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TESLA INC		2013-11-06	2016-09-12
4 TIME WARNER INC		2015-03-17	2016-09-12
1 ULTA BEAUTY INC		2016-08-04	2016-09-12
2 VERTEX PHARMACEUTICALS INC		2016-08-09	2016-09-12
13 VISA INC CLASS A SHARES		2011-12-19	2016-09-12
2 WORKDAY INC CL A		2015-09-30	2016-09-12
3 WORKDAY INC CL A		2013-04-01	2016-09-12
2 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-09-12
2 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-09-12
18 GENERAL ELEC CO COM		2016-02-09	2016-09-14

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
199		158	41
313		344	-31
242		260	-18
195		207	-12
1,076		320	756
175		136	39
262		183	79
481		487	-6
92		97	-5
536		505	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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))			
(i) FMV as of 12/31/69		(j) as of 12/31/69	(k) Excess of col (i) over col (j), if any	
				41
				-31
				-18
				-12
				756
				39
				79
				-6
				-5
				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.)
1 O REILLY AUTOMOTIVE INC		2013-10-18	2016-09-16
2 AMERICAN TOWER CORP		2011-03-08	2016-09-20
471 BP PLC SPONSORED ADR		2004-04-07	2016-09-20
1 HOME DEPOT INC COM		2016-01-13	2016-09-20
2 HOME DEPOT INC COM		2016-06-06	2016-09-20
973 ROYAL DUTCH SHELL PLC ADR A		2016-09-19	2016-09-21
3 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
4 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
6 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
8 DISNEY WALT CO		2009-02-09	2016-09-27

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
274		133	141
218		105	113
16		25	-9
127		125	2
253		258	-5
49		49	
228		199	29
306		266	40
462		398	64
732		154	578

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			141
			113
			-9
			2
			-5
			29
			40
			64
			578

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
6 DISNEY WALT CO		2009-02-09	2016-09-28
3 DISNEY WALT CO		2009-02-09	2016-09-28
3 DISNEY WALT CO		2009-02-09	2016-09-29
22 ABB LTD SPONSORED ADR		2014-02-20	2016-09-30
6 NOVO NORDISK A S ADR		2011-11-08	2016-09-30
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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
550		115	435
277		58	219
277		58	219
494		552	-58
249		134	115
			27,284

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			435
			219
			219
			-58
			115

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMYOTROPHIC LATERAL SCLEROSIS 321 NORRISTOWN RD STE 260 AMBLER, PA 19002	NONE	PC	RAMP AND RESPITE CARE	20,000
YOUNG WOMENS CHRISTIAN ASSOCIATI 305 WOOD ST PITTSBURGH, PA 15222	NONE	PC	WOMEN'S RESOURCE CENTER	12,198
AUDUBON SOCIETY OF WESTERN PENNS 614 DORSEYVILLE RD PITTSBURGH, PA 15238	NONE	PC	CITIZEN SCIENCE	20,000
BURGER KING CANCER CARING CENTER 4117 LIBERTY AVE PITTSBURGH, PA 15224	NONE	PC	INDIVIDUAL AND GROUP	17,500
KING OF KINGS BAPTIST MINISTRIES 5169 BROAD ST PITTSBURGH, PA 15224	NONE	PC	BUSINESS LEADERSHIP DEV	5,000
Total			► 3a	84,698

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALZHEIMERS DISEASE AND RELATED DISORDERS 2630 WEST FREEWAY STE 100 FORTH WORTH, TX 76102	NONE	PC	GRANT F/CORE PROGRAMMING	10,000
Total			► 3a	84,698

TY 2015 Investments - Other Schedule

Name: THE MYRTLE FORSHA MEMORIAL TRUST

EIN: 25-6742914

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	606,046	615,009
MUTUAL FUNDS - EQUITY	AT COST	792,221	951,189

TY 2015 Other Decreases Schedule**Name:** THE MYRTLE FORSHA MEMORIAL TRUST**EIN:** 25-6742914

Description	Amount
TAX COST ADJUSTMENT FOR MERGERS	752
POSTED SUBSEQ YR TAXED CURR YR	208
ROUNDING ADJUSTMENT	1

TY 2015 Other Expenses Schedule

Name: THE MYRTLE FORSHA MEMORIAL TRUST
EIN: 25-6742914

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,696	1,696		0
GRANTMAKING FEES	5,722	0		5,722
ADR SERVICE FEES	94	94		0

TY 2015 Taxes Schedule

Name: THE MYRTLE FORSHA MEMORIAL TRUST**EIN:** 25-6742914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	395	395		0
FEDERAL TAX PAYMENT - PRIOR YE	714	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,516	0		0