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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation  
JAMES FRANCES MCCANDLESS TRUST

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 609

City or town, state or province, country, and ZIP or foreign postal code  
PITTSBURGH, PA 152309738

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,387,771

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
25-1347840

B Telephone number (see instructions)  
(412) 762-2950

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,649	105,649		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	432,497			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		432,497		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	538,146	538,146			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,097	57,883		10,215
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,729	1,068		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,572	1,653		919
	24 Total operating and administrative expenses. Add lines 13 through 23	77,398	60,604	0	11,134
25 Contributions, gifts, grants paid	245,748			245,748	
26 Total expenses and disbursements. Add lines 24 and 25	323,146	60,604	0	256,882	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	215,000			
	b Net investment income (if negative, enter -0-)		477,542		
c Adjusted net income(if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	188,129	104,603	104,603
	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) . . . . .	4,621,608	1,807,088	1,792,383
	c	Investments—corporate bonds (attach schedule) . . . . .	0	3,185,131	3,490,785
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	0		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,809,737	5,096,822	5,387,771	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	4,809,737	5,096,822	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,809,737	5,096,822		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,809,737	5,096,822		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,809,737
2	Enter amount from Part I, line 27a . . . . .	2	215,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	72,085
4	Add lines 1, 2, and 3 . . . . .	4	5,096,822
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,096,822

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	432,497
<b>3</b> 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		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	258,128	5,546,711	0 046537
2014	206,845	5,391,039	0 038368
2013	215,929	5,005,006	0 043143
2012	213,617	3,447,493	0 061963
2011	211,227	4,677,231	0 045161

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 235172
<b>3</b> 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	<b>3</b>	0 047034
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	5,301,529
<b>5</b> Multiply line 4 by line 3	<b>5</b>	249,352
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,775
<b>7</b> Add lines 5 and 6	<b>7</b>	254,127
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	256,882

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	4,775
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,775
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,775
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	10,550
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,550
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,775
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 2,388 <b>Refunded</b> ▶	<b>11</b>	3,387

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ►PNC BANK NA Telephone no ►(412) 762-2950			

Located at ►620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 ►152222705

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input checked="" type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	At any time during calendar year 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	Expense account, (e) other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 11	68,097		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

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

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

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

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

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

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,382,263
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,382,263
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,382,263
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	80,734
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,301,529
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	265,076

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	265,076
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,775
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,775
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	260,301
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	260,301
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	260,301

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	256,882
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	256,882
<b>5</b>	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).	<b>5</b>	4,775
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	252,107

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				260,301
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			245,748	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 256,882				
<b>a</b> Applied to 2015, but not more than line 2a			245,748	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				11,134
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				249,167
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	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 2016, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 Avenue 20th Fl  
PITTSBURGH, PA 15222  
(412) 762-3413

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

[www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) Organizations interested in submitting a grant proposal are urged to contact the Charitable Trust Grant Review Committee

**c** Any submission deadlines

[www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for specific information

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

[www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for specific information

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	245,748
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	105,649	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	432,497	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				538,146	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		538,146

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

- | b If "Yes," complete the following schedule |                          |                                 |
|---|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |
|   |                          |                                 |

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

*****	2017-05-30	*****
Signature of officer or trustee	Date	Title

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALPHABET INC/CA-CL C		2015-07-14	2016-01-08
2 ALPHABET INC/CA-CL C		2015-01-23	2016-01-08
2 ALPHABET INC/CA-CL A		2015-01-23	2016-01-08
50 MORGAN STANLEY		2012-12-12	2016-01-08
51 STARBUCKS CORP COM		2013-01-04	2016-01-08
4 ALPHABET INC/CA-CL C		2015-01-15	2016-01-11
4 ALPHABET INC/CA-CL A		2015-01-15	2016-01-11
43 CITIGROUP INC		2015-07-21	2016-01-13
35 DISNEY WALT CO		2006-01-31	2016-01-13
88 MORGAN STANLEY		2012-12-13	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		560	165
1,450		1,082	368
1,483		1,087	396
1,438		890	548
2,918		1,764	1,154
2,832		2,086	746
2,896		2,099	797
1,988		2,541	-553
3,525		869	2,656
2,416		1,567	849

**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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			368
			396
			548
			1,154
			746
			797
			-553
			2,656
			849

**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 )
13 BOEING CO		2015-12-02	2016-01-14
34 CITIGROUP INC		2015-07-21	2016-01-14
12 SHERWIN-WILLIAMS CO		2015-03-25	2016-01-14
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
20 SHERWIN-WILLIAMS CO		2015-03-31	2016-01-21
12 SHERWIN-WILLIAMS CO		2015-04-24	2016-01-21
69 CITIGROUP INC		2015-07-27	2016-01-22
209 MORGAN STANLEY		2012-12-12	2016-01-22
115 TIFFANY & CO NEW COM		2014-01-31	2016-01-25
11 TIFFANY & CO NEW COM		2015-07-15	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		1,914	-226
1,549		1,981	-432
2,932		3,433	-501
27			27
4,891		5,672	-781
2,948		3,271	-323
2,830		4,008	-1,178
5,334		3,712	1,622
7,013		9,979	-2,966
671		1,029	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226
			-432
			-501
			27
			-781
			-323
			-1,178
			1,622
			-2,966
			-358



**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 )
88 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
27 MASTERCARD INC CL A		2009-02-12	2016-01-28
3 PRICELINE GROUP, INC		2011-02-24	2016-01-28
26 APPLE INC		2004-12-09	2016-02-01
25 APPLE INC		2004-12-09	2016-02-01
23 LINKEDIN CORP A		2011-11-18	2016-02-05
9 VERTEX PHARMACEUTICALS INC		2016-01-04	2016-02-12
83 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-19
44 KROGER CO		2016-01-13	2016-02-24
48 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,948		4,877	-1,929
2,268		421	1,847
3,134		1,385	1,749
2,495		851	1,644
2,407		113	2,294
2,531		1,660	871
742		1,098	-356
3,314		2,712	602
1,682		1,777	-95
1,950		1,344	606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,929
			1,847
			1,749
			1,644
			2,294
			871
			-356
			602
			-95
			606

**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 )
25 LINKEDIN CORP A		2011-11-21	2016-03-07
100 ARM HOLDINGS PLC SPONSORED ADR		2011-08-03	2016-03-16
30 NETFLIX COM INC		2015-09-09	2016-03-17
8 NETFLIX COM INC		2015-09-09	2016-03-17
5 NETFLIX COM INC		2013-07-16	2016-03-17
33 LINKEDIN CORP A		2011-11-21	2016-03-18
59 STARBUCKS CORP COM		2013-01-04	2016-03-21
15 LINKEDIN CORP A		2011-11-23	2016-03-24
22 FACEBOOK INC A		2012-05-25	2016-04-11
63 FACEBOOK INC A		2012-05-25	2016-04-11

**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)
2,943		1,713	1,230
4,206		2,741	1,465
3,007		3,020	-13
801		800	1
501		185	316
3,681		2,197	1,484
3,502		1,621	1,881
1,660		957	703
2,417		699	1,718
6,920		1,900	5,020

**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	
			1,230
			1,465
			-13
			1
			316
			1,484
			1,881
			703
			1,718
			5,020

**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 )
22 ABBOTT LABORATORIES INC		2015-09-30	2016-04-13
206 ABBOTT LABORATORIES INC		2012-10-03	2016-04-13
122 ADOBE SYSTEMS INC		2013-10-29	2016-04-13
23 ADOBE SYSTEMS INC		2015-10-08	2016-04-13
1 ALEXION PHARMACEUTICALS INC		2015-05-21	2016-04-13
62 ALEXION PHARMACEUTICALS INC		2011-02-23	2016-04-13
73 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-23	2016-04-13
67 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2016-04-13
37 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-04-13
25 ALPHABET INC/CA-CL C		2004-12-09	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		874	78
8,917		7,125	1,792
11,491		6,758	4,733
2,166		1,855	311
153		169	-16
9,466		3,704	5,762
5,780		6,393	-613
5,305		5,616	-311
2,930		3,071	-141
18,723		4,795	13,928

**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 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	
			78
			1,792
			4,733
			311
			-16
			5,762
			-613
			-311
			-141
			13,928

**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 )
25 ALPHABET INC/CA-CL A		2004-12-09	2016-04-13
20 AMAZON COM INC		2016-01-13	2016-04-13
37 AMAZON COM INC		2008-12-01	2016-04-13
67 AMERICAN TOWER CORP		2011-02-24	2016-04-13
236 APPLE INC		2004-12-09	2016-04-13
34 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-04-13
35 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-04-13
18 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-04-13
22 BIOGEN INC		2012-05-14	2016-04-13
5 BOEING CO		2015-12-02	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,242		4,377	14,865
12,245		11,766	479
22,653		1,585	21,068
7,099		3,507	3,592
26,475		1,070	25,405
3,007		2,418	589
3,095		4,267	-1,172
1,592		1,105	487
5,983		2,977	3,006
656		736	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,865
			479
			21,068
			3,592
			25,405
			589
			-1,172
			487
			3,006
			-80

**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 )
61 BOEING CO		2010-02-19	2016-04-13
97 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-04-13
89 BRISTOL MYERS SQUIBB CO		2015-10-14	2016-04-13
51 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-04-13
6 CELGENE CORP		2015-09-15	2016-04-13
51 CELGENE CORP		2015-10-21	2016-04-13
68 CELGENE CORP		2013-02-05	2016-04-13
62 CONCHO RESOURCES INC		2013-10-01	2016-04-13
11 CONSTELLATION BRANDS INC CL A		2016-03-23	2016-04-13
17 COSTCO WHSL CORP NEW COM		2016-01-13	2016-04-13

**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)
8,003		3,902	4,101
6,543		4,745	1,798
6,004		5,819	185
3,440		3,122	318
645		740	-95
5,482		5,235	247
7,309		3,699	3,610
6,631		7,020	-389
1,721		1,650	71
2,580		2,641	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,101
			1,798
			185
			318
			-95
			247
			3,610
			-389
			71
			-61

**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 )
63 COSTCO WHSL CORP NEW COM		2007-05-24	2016-04-13
103 DISNEY WALT CO		2006-01-31	2016-04-13
222 FACEBOOK INC A		2012-07-19	2016-04-13
41 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-04-13
92 GENERAL ELEC CO COM		2016-01-13	2016-04-13
57 HOME DEPOT INC COM		2015-11-23	2016-04-13
49 ILLUMINA INC COM		2010-06-08	2016-04-13
230 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-13
51 KROGER CO		2015-10-21	2016-04-13
60 KROGER CO		2015-04-23	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,561		3,544	6,017
10,240		2,219	8,021
24,182		5,631	18,551
6,215		4,438	1,777
2,848		2,619	229
7,629		7,542	87
8,499		1,618	6,881
6,790		7,795	-1,005
1,927		1,929	-2
2,268		2,181	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,017
			8,021
			18,551
			1,777
			229
			87
			6,881
			-1,005
			-2
			87

**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 )
136 KROGER CO		2015-01-30	2016-04-13
60 L BRANDS INC		2016-03-01	2016-04-13
9 LINKEDIN CORP A		2011-11-28	2016-04-13
64 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-04-13
87 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-04-13
202 MASTERCARD INC CL A		2009-02-12	2016-04-13
52 MCDONALDS CORP COM		2015-11-06	2016-04-13
83 MCGRAW-HILL COMPANIES INC COM		2014-10-31	2016-04-13
3 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2016-04-13
214 MICROSOFT CORP		2015-12-02	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,140		4,762	378
4,779		5,171	-392
1,017		571	446
4,337		3,636	701
5,895		4,874	1,021
19,283		3,144	16,139
6,601		5,888	713
8,272		7,485	787
299		280	19
11,830		11,808	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			-392
			446
			701
			1,021
			16,139
			713
			787
			19
			22

**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 )
46 MONSANTO CO		2010-12-17	2016-04-13
43 MONSTER BEVERAGE CORPORATION		2015-04-17	2016-04-13
118 MORGAN STANLEY		2016-02-18	2016-04-13
126 NETFLIX COM INC		2013-06-03	2016-04-13
293 NIKE INC CL B		2007-11-26	2016-04-13
124 NOVO NORDISK A S ADR		2011-11-08	2016-04-13
60 NVIDIA CORP		2016-01-13	2016-04-13
7 O REILLY AUTOMOTIVE INC		2015-10-06	2016-04-13
29 O REILLY AUTOMOTIVE INC		2013-10-18	2016-04-13
8 O REILLY AUTOMOTIVE INC		2016-01-28	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,115		2,993	1,122
5,533		5,918	-385
3,027		2,836	191
13,812		4,208	9,604
17,413		4,384	13,029
6,929		2,797	4,132
2,192		1,745	447
1,886		1,779	107
7,814		3,953	3,861
2,156		2,051	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,122
			-385
			191
			9,604
			13,029
			4,132
			447
			107
			3,861
			105



**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 )
9 PALO ALTO NETWORKS INC		2015-07-23	2016-04-13
7 PRICELINE GROUP, INC		2010-11-17	2016-04-13
98 RED HAT INC		2010-09-30	2016-04-13
15 RED HAT INC		2015-10-01	2016-04-13
16 REGENERON PHARMACEUTICALS INC		2015-04-23	2016-04-13
2 REGENERON PHARMACEUTICALS INC		2015-10-14	2016-04-13
31 SALESFORCE COM		2015-10-01	2016-04-13
166 SALESFORCE COM		2009-06-15	2016-04-13
41 SCHLUMBERGER LTD COM		2016-01-27	2016-04-13
8 SHIRE PLC SPONSORED ADR		2015-10-28	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		1,788	-515
9,203		2,957	6,246
7,246		3,911	3,335
1,109		1,092	17
6,579		7,791	-1,212
822		1,028	-206
2,352		2,230	122
12,596		1,666	10,930
3,167		2,722	445
1,471		1,841	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-515
			6,246
			3,335
			17
			-1,212
			-206
			122
			10,930
			445
			-370

**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 )
51 SHIRE PLC SPONSORED ADR		2014-12-11	2016-04-13
8 SPLUNK INC		2015-09-23	2016-04-13
73 SPLUNK INC		2012-10-10	2016-04-13
192 STARBUCKS CORP COM		2012-12-13	2016-04-13
76 TJX COS INC NEW COM		2015-08-07	2016-04-13
19 TJX COS INC NEW COM		2012-10-24	2016-04-13
30 TESLA INC		2013-09-06	2016-04-13
94 TIME WARNER INC		2015-03-17	2016-04-13
51 UNDER ARMOUR INC CLASS A		2015-10-22	2016-04-13
71 UNDER ARMOUR INC CLASS A		2013-09-13	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,375		10,848	-1,473
396		460	-64
3,615		2,348	1,267
11,520		5,183	6,337
5,815		5,319	496
1,454		804	650
7,631		4,895	2,736
7,020		8,122	-1,102
2,184		2,394	-210
3,040		1,447	1,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,473
			-64
			1,267
			6,337
			496
			650
			2,736
			-1,102
			-210
			1,593

**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 )
31 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
84 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-04-13
20 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-04-13
55 VISA INC CLASS A SHARES		2015-11-03	2016-04-13
234 VISA INC CLASS A SHARES		2011-12-19	2016-04-13
52 WORKDAY INC CL A		2013-03-11	2016-04-13
39 WORKDAY INC CL A		2015-06-10	2016-04-13
36 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-04-13
46 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-04-13
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,309		1,401	-92
3,527		1,634	1,893
840		887	-47
4,380		4,305	75
18,635		5,765	12,870
4,091		3,304	787
3,068		2,886	182
7,993		8,610	-617
3,925		4,504	-579
427		491	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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) (k) over col (j), if any	
			-92
			1,893
			-47
			75
			12,870
			787
			182
			-617
			-579
			-64

**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 )
3695 811 ARTISAN INTERNATIONAL FD-ADV		2009-08-03	2016-04-15
1112 193 BLACKROCK CORE BOND PORTFOLIO		2000-02-22	2016-04-15
2403 021 DODGE & COX INTERNATIONAL STOCK FUND		2009-08-03	2016-04-15
2404 133 DODGE & COX INCOME FUND		2014-10-21	2016-04-15
1628 046 JPMORGAN US LARGE CAPITAL CORE PLUS FUND		2015-08-07	2016-04-15
13769 556 T ROWE PRICE SHORTTERM BD FD INC		2011-02-24	2016-04-15
260 SPDR TR UNIT SER 1		2013-03-11	2016-04-15
7 FACEBOOK INC A		2012-11-16	2016-04-25
44 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-04-26
41 ABBOTT LABORATORIES INC		2012-10-03	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,261		70,000	33,261
10,855		10,047	808
87,374		70,000	17,374
32,576		33,466	-890
43,420		49,004	-5,584
65,130		66,645	-1,515
54,090		40,399	13,691
771		164	607
1,099		1,468	-369
1,692		1,346	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33,261
			808
			17,374
			-890
			-5,584
			-1,515
			13,691
			607
			-369
			346

**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 )
17 MONSANTO CO		2010-12-17	2016-05-02
8 COSTCO WHSL CORP NEW COM		2007-05-24	2016-05-09
11 L BRANDS INC		2016-02-11	2016-05-09
10 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-13
51 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-13
2 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
16 UNDER ARMOUR INC CLASS A		2013-09-13	2016-05-16
39 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-05-16
8 L BRANDS INC		2016-02-17	2016-05-17
10 STARBUCKS CORP COM		2012-12-13	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,095	527
1,184		450	734
774		927	-153
225		330	-105
1,146		1,702	-556
527		530	-3
595		323	272
1,356		750	606
523		654	-131
552		266	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			527
			734
			-153
			-105
			-556
			-3
			272
			606
			-131
			286

**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 UNDER ARMOUR INC CLASS A		2013-09-13	2016-05-17
7 L BRANDS INC		2016-02-17	2016-05-18
11 L BRANDS INC		2016-02-17	2016-05-19
12 L BRANDS INC		2016-02-17	2016-05-19
28 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-26
15 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-05-26
13 UNDER ARMOUR INC CLASS A		2013-09-13	2016-05-27
23 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-05-31
13 STARBUCKS CORP COM		2012-12-13	2016-06-01
23 ABBOTT LABORATORIES INC		2013-01-24	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		121	101
445		573	-128
679		900	-221
733		982	-249
645		924	-279
346		372	-26
491		262	229
558		567	-9
714		346	368
908		755	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			-128
			-221
			-249
			-279
			-26
			229
			-9
			368
			153

**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 )
17 NIKE INC CL B		2008-10-09	2016-06-02
12 UNDER ARMOUR INC CLASS A		2013-09-26	2016-06-02
27 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
22 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
18 ABBOTT LABORATORIES INC		2013-01-24	2016-06-03
20 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
6 NIKE INC CL B		2008-10-09	2016-06-03
9 STARBUCKS CORP COM		2012-12-13	2016-06-03
13 UNDER ARMOUR INC CLASS A		2013-09-26	2016-06-03
27 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		238	688
438		241	197
915		514	401
750		415	335
703		591	112
459		489	-30
323		84	239
493		240	253
473		261	212
986		535	451

**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 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	
			688
			197
			401
			335
			112
			-30
			239
			253
			212
			451

**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 )
1 ALPHABET INC/CA-CL C		2004-12-09	2016-06-06
20 NIKE INC CL B		2008-10-09	2016-06-06
14 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06
6 ABBOTT LABORATORIES INC		2013-01-24	2016-06-07
2 BIOGEN INC		2012-06-06	2016-06-07
5 DISNEY WALT CO		2009-02-09	2016-06-07
12 ABBOTT LABORATORIES INC		2013-01-24	2016-06-08
5 DISNEY WALT CO		2009-02-09	2016-06-08
26 ABBOTT LABORATORIES INC		2013-01-25	2016-06-09
5 BIOGEN INC		2012-06-06	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		85	635
1,088		280	808
516		277	239
234		197	37
508		267	241
493		96	397
467		394	73
491		96	395
1,013		852	161
1,264		666	598

**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 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	
			635
			808
			239
			37
			241
			397
			73
			395
			161
			598



**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 )
26 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
18 ABBOTT LABORATORIES INC		2013-01-24	2016-06-15
20 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
1 ALPHABET INC/CA-CL C		2004-12-09	2016-06-20
1 ALPHABET INC/CA-CL A		2004-12-09	2016-06-20
5 MASTERCARD INC CL A		2009-03-02	2016-06-20
11 MICROSOFT CORP		2016-01-04	2016-06-20
4 AMAZON COM INC		2008-12-01	2016-06-24
9 NIKE INC CL B		2008-10-09	2016-06-24
14 NIKE INC CL B		2008-10-09	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		850	147
676		588	88
747		654	93
700		85	615
713		85	628
476		77	399
556		594	-38
2,805		171	2,634
478		125	353
739		193	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			88
			93
			615
			628
			399
			-38
			2,634
			353
			546

**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 )
5 MCDONALDS CORP COM		2015-11-04	2016-06-27
4 MCDONALDS CORP COM		2015-11-04	2016-06-27
12 MONSANTO CO		2010-12-17	2016-06-27
8 NETFLIX COM INC		2016-04-29	2016-06-27
10 NETFLIX COM INC		2016-04-29	2016-06-27
6 BIOGEN INC		2012-06-05	2016-06-28
1 ALPHABET INC/CA-CL C		2004-12-09	2016-06-29
2 ALPHABET INC/CA-CL A		2004-12-09	2016-06-29
9 MONSANTO CO		2010-12-17	2016-06-29
8 MASTERCARD INC CL A		2009-03-02	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		563	19
465		449	16
1,228		773	455
685		712	-27
851		890	-39
1,373		796	577
685		85	600
1,392		169	1,223
934		579	355
711		123	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			16
			455
			-27
			-39
			577
			600
			1,223
			355
			588

**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 MASTERCARD INC CL A		2009-03-02	2016-07-12
5096 007 VOYA REAL ESTATE FUND CLASS I		2013-06-18	2016-07-14
10 APPLE INC		2004-12-09	2016-07-18
9 APPLE INC		2004-12-09	2016-07-18
24 APPLE INC		2004-12-09	2016-07-21
5 NETFLIX COM INC		2013-06-03	2016-07-21
4 NETFLIX COM INC		2016-04-29	2016-07-21
11 NETFLIX COM INC		2013-06-03	2016-07-21
8 RED HAT INC		2010-10-19	2016-07-22
2 ALPHABET INC/CA-CL C		2004-12-09	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		92	443
114,813		94,096	20,717
997		45	952
899		41	858
2,391		109	2,282
434		160	274
348		356	-8
946		351	595
584		313	271
1,479		169	1,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			443
			20,717
			952
			858
			2,282
			274
			-8
			595
			271
			1,310

**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 ALPHABET INC/CA-CL A		2004-12-09	2016-07-25
7 AMERICAN TOWER CORP		2016-06-23	2016-07-25
3 AMERICAN TOWER CORP		2011-03-08	2016-07-25
8 RED HAT INC		2010-10-19	2016-07-25
4 CONCHO RESOURCES INC		2013-10-02	2016-07-26
5 CONCHO RESOURCES INC		2013-10-02	2016-07-26
7 DISNEY WALT CO		2009-02-09	2016-07-28
17 KROGER CO		2015-01-30	2016-07-28
5 DISNEY WALT CO		2009-02-09	2016-07-29
20 KROGER CO		2015-01-30	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		169	1,346
815		773	42
349		157	192
589		312	277
474		452	22
601		566	35
672		134	538
586		588	-2
480		96	384
684		691	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,346
			42
			192
			277
			22
			35
			538
			-2
			384
			-7

**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 )
22 KROGER CO		2015-01-30	2016-08-01
25 KROGER CO		2015-01-30	2016-08-02
26 KROGER CO		2015-01-30	2016-08-03
10 DISNEY WALT CO		2009-02-09	2016-08-04
44 KROGER CO		2015-01-30	2016-08-04
45 MORGAN STANLEY		2016-02-19	2016-08-04
28 MORGAN STANLEY		2016-02-23	2016-08-05
14 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-08-08
9 BRISTOL MYERS SQUIBB CO		2016-06-07	2016-08-08
33 BRISTOL MYERS SQUIBB CO		2011-10-04	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		760	-12
817		864	-47
863		899	-36
947		192	755
1,419		1,521	-102
1,262		1,070	192
811		665	146
846		669	177
544		666	-122
1,982		1,432	550

**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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-47
			-36
			755
			-102
			192
			146
			177
			-122
			550

**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 )
16 KROGER CO		2015-01-30	2016-08-08
28 BRISTOL MYERS SQUIBB CO		2011-10-03	2016-08-09
40 KROGER CO		2015-01-30	2016-08-09
18 MORGAN STANLEY		2016-02-23	2016-08-09
56 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
2 NOVO NORDISK A S ADR		2011-11-08	2016-08-12
23 NOVO NORDISK A S ADR		2011-11-08	2016-08-15
6 S&P GLOBAL INC		2016-06-15	2016-08-19
25 GENERAL ELEC CO COM		2016-02-09	2016-08-23
12 NOVO NORDISK A S ADR		2011-11-08	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		553	-36
1,720		884	836
1,291		1,382	-91
528		427	101
2,584		3,153	-569
92		45	47
1,072		516	556
721		649	72
782		702	80
569		269	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			836
			-91
			101
			-569
			47
			556
			72
			80
			300

**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 )
6489 559 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-04-15	2016-08-29
5076 542 BLACKROCK CORE BOND PORTFOLIO		2000-02-22	2016-08-29
2435 913 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-02-12	2016-08-29
253 455 PNC MULTI-FACTOR SMALL CAP CORE FUND		2015-02-12	2016-08-29
16 ADIDAS AG SPONSORED ADR		2016-08-01	2016-09-12
22 ADOBE SYSTEMS INC		2013-10-30	2016-09-12
4 ALBEMARLE CORP		2016-07-13	2016-09-12
12 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-09-12
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-09-12
2 ALPHABET INC/CA-CL C		2004-12-09	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,940		54,383	1,557
50,207		45,857	4,350
28,963		29,060	-97
5,576		5,282	294
1,323		1,332	-9
2,207		1,196	1,011
310		342	-32
1,540		1,662	-122
1,716		1,411	305
1,538		169	1,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,557
			4,350
			-97
			294
			-9
			1,011
			-32
			-122
			305
			1,369

**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 ALPHABET INC/CA-CL A		2004-12-09	2016-09-12
6 AMAZON COM INC		2008-12-01	2016-09-12
8 AMERICAN TOWER CORP		2011-03-08	2016-09-12
22 APPLE INC		2004-12-09	2016-09-12
4490 696 BAIRD AGGREGATE BOND FUND FD 72		2015-02-12	2016-09-12
10 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-09-12
4 BIOGEN INC		2016-07-21	2016-09-12
8 BOEING CO		2010-02-19	2016-09-12
18 BRISTOL MYERS SQUIBB CO		2011-10-03	2016-09-12
20 CELGENE CORP		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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		169	1,429
4,624		257	4,367
889		418	471
2,316		100	2,216
49,712		48,993	719
953		601	352
1,209		1,181	28
1,040		512	528
1,012		567	445
2,128		2,300	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,429
			4,367
			471
			2,216
			719
			352
			28
			528
			445
			-172



**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 CONCHO RESOURCES INC		2013-10-02	2016-09-12
4 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-09-12
9 COSTCO WHSL CORP NEW COM		2007-05-24	2016-09-12
8 DISNEY WALT CO		2009-02-09	2016-09-12
27 FACEBOOK INC A		2012-11-16	2016-09-12
5 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-09-12
8 GENERAL ELEC CO COM		2016-02-09	2016-09-12
5 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-09-12
17 HALLIBURTON CO		2016-07-12	2016-09-12
11 HOME DEPOT INC COM		2016-06-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		679	106
659		621	38
1,362		506	856
749		154	595
3,467		627	2,840
816		532	284
243		225	18
854		815	39
722		779	-57
1,413		1,419	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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) (k) over col (j), if any	
			106
			38
			856
			595
			2,840
			284
			18
			39
			-57
			-6

**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 )
19 ILLUMINA INC COM		2011-12-01	2016-09-12
1994 224 JPMORGAN US LARGE CAPITAL CORE PLUS FUND		2015-08-07	2016-09-12
8 LULULEMON ATHLETICA INC		2016-04-29	2016-09-12
18 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-09-12
23 MASTERCARD INC CL A		2009-03-02	2016-09-12
7 MCDONALDS CORP COM		2015-11-04	2016-09-12
39 MICROSOFT CORP		2016-08-08	2016-09-12
5 MONSTER BEVERAGE CORPORATION		2015-05-12	2016-09-12
13 NETFLIX COM INC		2013-06-03	2016-09-12
24 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,239		541	2,698
55,240		60,026	-4,786
527		534	-7
1,237		998	239
2,294		353	1,941
811		785	26
2,224		2,262	-38
739		661	78
1,283		415	868
1,340		332	1,008

**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 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	
			2,698
			-4,786
			-7
			239
			1,941
			26
			-38
			78
			868
			1,008

**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 )
10 NOVO NORDISK A S ADR		2011-11-08	2016-09-12
21 NVIDIA CORP		2016-06-02	2016-09-12
5 O REILLY AUTOMOTIVE INC		2014-01-14	2016-09-12
1 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-12
6 PALO ALTO NETWORKS INC		2015-07-20	2016-09-12
1 PRICELINE GROUP, INC		2016-06-06	2016-09-12
20 QUALCOMM		2016-07-28	2016-09-12
13 RED HAT INC		2010-10-20	2016-09-12
3 REGENERON PHARMACEUTICALS INC		2015-04-29	2016-09-12
748 81 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-14	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		222	240
1,274		1,175	99
1,401		664	737
280		265	15
877		1,159	-282
1,439		1,347	92
1,237		1,252	-15
946		505	441
1,195		1,423	-228
22,015		22,644	-629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			99
			737
			15
			-282
			92
			-15
			441
			-228
			-629

**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 S&P GLOBAL INC		2016-06-15	2016-09-12
24 SALESFORCE COM		2009-06-18	2016-09-12
5 SCHLUMBERGER LTD COM		2016-01-27	2016-09-12
11 SHIRE PLC SPONSORED ADR		2014-12-15	2016-09-12
16 SPLUNK INC		2012-10-17	2016-09-12
27 STARBUCKS CORP COM		2016-07-26	2016-09-12
9 TJX COS INC NEW COM		2012-11-16	2016-09-12
18 TJX COS INC NEW COM		2012-05-16	2016-09-12
3 TESLA INC		2013-12-12	2016-09-12
3 TESLA INC		2013-12-12	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		648	95
1,783		240	1,543
395		332	63
2,114		2,319	-205
959		509	450
1,468		1,575	-107
675		381	294
1,361		761	600
590		431	159
598		431	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			1,543
			63
			-205
			450
			-107
			294
			600
			159
			167

**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 )
11 TIME WARNER INC		2015-03-18	2016-09-12
2 ULTA BEAUTY INC		2016-08-04	2016-09-12
6 VERTEX PHARMACEUTICALS INC		2016-08-04	2016-09-12
34 VISA INC CLASS A SHARES		2011-12-19	2016-09-12
13 WORKDAY INC CL A		2013-03-04	2016-09-12
7 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-09-12
5 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-09-12
42 GENERAL ELEC CO COM		2016-02-09	2016-09-14
3 O REILLY AUTOMOTIVE INC		2014-01-14	2016-09-16
4 AMERICAN TOWER CORP		2011-03-08	2016-09-20

**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)
860		945	-85
486		520	-34
583		614	-31
2,811		836	1,975
1,138		790	348
1,679		1,711	-32
231		242	-11
1,251		1,179	72
820		398	422
437		208	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-85
			-34
			-31
			1,975
			348
			-32
			-11
			72
			422
			229

**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 )
5 HOME DEPOT INC COM		2016-01-13	2016-09-20
2 HOME DEPOT INC COM		2016-06-06	2016-09-20
8 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
9 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
14 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
17 DISNEY WALT CO		2009-02-09	2016-09-27
15 DISNEY WALT CO		2009-02-09	2016-09-28
7 DISNEY WALT CO		2009-02-09	2016-09-28
7 DISNEY WALT CO		2009-02-09	2016-09-29
13 NOVO NORDISK A S ADR		2011-11-22	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		623	10
253		258	-5
608		531	77
689		597	92
1,079		929	150
1,556		326	1,230
1,375		288	1,087
645		134	511
647		134	513
540		285	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-5
			77
			92
			150
			1,230
			1,087
			511
			513
			255

**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 AMAZON COM INC		2008-12-01	2016-10-04
22 LULULEMON ATHLETICA INC		2016-04-29	2016-10-04
17 NIKE INC CL B		2008-10-09	2016-10-04
10 NOVO NORDISK A S ADR		2011-11-22	2016-10-04
9 SALESFORCE COM		2009-06-18	2016-10-05
11 NIKE INC CL B		2008-10-09	2016-10-06
3 NETFLIX COM INC		2013-06-03	2016-10-07
3 NETFLIX COM INC		2013-06-03	2016-10-10
16 NOVO NORDISK A S ADR		2011-11-22	2016-10-12
7 HOME DEPOT INC COM		2016-01-13	2016-10-14

**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)
1,673		86	1,587
1,314		1,434	-120
896		235	661
404		219	185
610		90	520
573		152	421
314		96	218
312		96	216
632		351	281
890		873	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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) (k) over col (j), if any	
			1,587
			-120
			661
			185
			520
			421
			218
			216
			281
			17

**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 ILLUMINA INC COM		2011-12-01	2016-10-14
2 MCDONALDS CORP COM		2015-11-04	2016-10-14
8 MCDONALDS CORP COM		2015-11-04	2016-10-14
17 NOVO NORDISK A S ADR		2011-11-22	2016-10-14
3 MCDONALDS CORP COM		2015-11-04	2016-10-18
7 MCDONALDS CORP COM		2015-11-04	2016-10-19
6 LULULEMON ATHLETICA INC		2016-05-31	2016-10-20
8 LULULEMON ATHLETICA INC		2016-04-14	2016-10-20
10 MCDONALDS CORP COM		2015-11-04	2016-10-20
10 MCDONALDS CORP COM		2015-11-04	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		169	654
230		224	6
916		897	19
679		372	307
336		337	-1
779		785	-6
347		390	-43
462		515	-53
1,104		1,122	-18
1,134		1,122	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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) (k) over col (j), if any	
			654
			6
			19
			307
			-1
			-6
			-43
			-53
			-18
			12



**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 )
8 LULULEMON ATHLETICA INC		2016-05-05	2016-10-24
12 NIKE INC CL B		2008-10-09	2016-10-24
16 NIKE INC CL B		2008-10-09	2016-10-25
15 NIKE INC CL B		2008-10-09	2016-10-26
12 STARBUCKS CORP COM		2016-07-26	2016-10-27
7 AMERICAN TOWER CORP		2011-03-08	2016-11-10
8 AMERICAN TOWER CORP		2011-03-08	2016-11-10
8 HOME DEPOT INC COM		2016-01-13	2016-11-14
24 NIKE INC CL B		2008-10-09	2016-11-15
11 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		511	-60
624		166	458
814		221	593
780		207	573
642		694	-52
733		364	369
848		410	438
1,034		998	36
1,202		332	870
941		1,069	-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			(I) 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) (k) over col (j), if any	
			-60
			458
			593
			573
			-52
			369
			438
			36
			870
			-128

**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 )
4 AMERICAN TOWER CORP		2011-08-11	2016-11-28
1 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-30	2016-11-28
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-11-28
4 AMERICAN TOWER CORP		2011-08-11	2016-12-01
9 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-12-01
18 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-12-01
11 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-02
4 AMERICAN TOWER CORP		2011-08-11	2016-12-06
3 BIOGEN INC		2016-10-04	2016-12-06
5 AMERICAN TOWER CORP		2011-08-11	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		195	232
99		102	-3
990		978	12
405		195	210
730		826	-96
1,782		1,756	26
841		985	-144
409		195	214
877		933	-56
515		244	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			-3
			12
			210
			-96
			26
			-144
			214
			-56
			271

**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 )
3 BIOGEN INC		2016-09-29	2016-12-08
7 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-08
1 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-12-08
4 AMERICAN TOWER CORP		2011-08-11	2016-12-09
4 BIOGEN INC		2016-07-21	2016-12-09
2 BIOGEN INC		2012-06-05	2016-12-09
4 BIOGEN INC		2012-06-05	2016-12-09
3 SALESFORCE COM		2009-06-18	2016-12-09
2 ALLERGAN PLC SEDOL BY9D546		2016-05-18	2016-12-09
6 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		927	-86
1,328		1,617	-289
190		239	-49
411		195	216
1,202		1,151	51
601		265	336
1,154		531	623
215		30	185
386		460	-74
1,158		1,383	-225

**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 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	
			-86
			-289
			-49
			216
			51
			336
			623
			185
			-74
			-225

**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 )
4 AMERICAN TOWER CORP		2011-08-11	2016-12-12
3 BIOGEN INC		2012-06-05	2016-12-12
8 ADOBE SYSTEMS INC		2013-10-30	2016-12-13
13 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2016-12-16
4 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-16
5 BIOGEN INC		2012-06-05	2016-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		195	220
854		398	456
855		434	421
1,157		1,348	-191
962		965	-3
1,445		664	781
			14,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			456
			421
			-191
			-3
			781

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY LIBRARY OF SHENANG C/O POX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	YOUNG ADULT PROGRAMMING	5,000
WESLEY SPECTRUM SERVICES C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	POSITIVE BEHAVIOR	6,500
MERCER COUNTY MENTORING C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SITE BASED PROGRAM	12,500
STRONG WOMEN STRONG GIRLS C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	CAPACITY BUILDING	18,500
SPECIAL OLYMPICS PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	PENNSYLVANIA PROGRAM	15,000
LIFE WORKS OF WESTERN PENNSYLVANIA C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	VETERANS PROGRAM	15,000
CHILDRENS VARIETY CHARITY C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	MY VOICE PROGRAM	17,500
FAMILY LINKS C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	OUTREACH PROGRAM	20,000
WARD HOME C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SCHOLARSHIP PROGRAM	12,500
CROSSROADS FOUNDATION C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	REACHING DOWN PROGRAM	12,500
THREE RIVER ROWING ASSOCIATION C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	FIRST ROW PROGRAM	10,000
READING IS FUNDAMENTAL C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	COMMUNITY LITERACY PROGRAM	12,500
PARENTS IN TOTO C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	YOGA HELPS PROGRAM	7,200
HIGHER ACHIEVEMENT PROGRAM C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	PITTSBURGH PROGRAMS	12,750
WOMEN AND GIRLS FOUNATION C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	GIRLGOV PROGRAM	20,000
<b>Total . . . . . ►</b> <b>3a</b>				245,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LAUGHLLIN CHILDRENS FUND C/O PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLILC CHARITY	PRESCHOOL SCREENING PROGRAM	15,798
BEST BUDDIES OF PENNSYLVANIA PO BOX 609 PITTSBURGH, PA 15230	NONE	PUBLIC CHARITY	SCHOOL FRIENDSHIP PROGRAM	15,000
FRIENDSHIP CIRCLE OF PITTSBURGH 5872 NORTHUMBERLAND STREET PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	OUT WITH FRIENDS CLUBS	17,500
<b>Total . . . . . ▶</b> <b>3a</b>				245,748

**TY 2016 Other Expenses Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	2	0		2
OTHER ALLOCABLE EXPENSES - 2%	697	0		697
OTHER NONALLOCABLE EXPENSES -	220	0		220
MAP MANAGEMENT FEES	1,647	1,647		0
ADR SERVICE FEES	6	6		0

**TY 2016 Other Increases Schedule**

**Name:** JAMES FRANCES MCCANDLESS TRUST  
**EIN:** 25-1347840

Description	Amount
CARRYING VALUE ADJUSTMENTS	72,085



**TY 2016 Taxes Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	78	78		0
FEDERAL ESTIMATES - PRINCIPAL	5,661	0		0
FOREIGN TAXES ON QUALIFIED FOR	980	980		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0