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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
THE H GLENN SAMPLE JR MD MEMORIAL FUND

A Employer identification number
91-6453143

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
620 LIBERTY AVENUE 10TH FLOOR

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,145,888

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

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

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

		Description	(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	104,028	104,028		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	401,030			
	b	Gross sales price for all assets on line 6a 2,324,474				
	7	Capital gain net income (from Part IV, line 2)		401,030		
	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	505,058	505,058		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,148	47,641		2,507
	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)	4,733	789		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)	17,652	2,167		15,485
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,533	50,597	0	17,992
	25	Contributions, gifts, grants paid	241,392			241,392
	26	**Total expenses and disbursements.** Add lines 24 and 25	313,925	50,597	0	259,384
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	191,133			
	b	**Net investment income** (if negative, enter -0-)		454,461		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	131,168	166,856	166,856
	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)	554,234	188,101	334,433
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,927,518	4,448,756	4,644,599
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,612,920	4,803,713	5,145,888
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,587,659	4,769,431	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	25,261	34,282	
	30	**Total net assets or fund balances** (see instructions)	4,612,920	4,803,713	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,612,920	4,803,713	

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	4,612,920
2	Enter amount from Part I, line 27a	2	191,133
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	4,804,057
5	Decreases not included in line 2 (itemize) ▶	5	344
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,803,713

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	401,030
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	249,343	5,314,680	0 046916
2014	228,722	5,262,757	0 04346
2013	231,158	4,891,261	0 047259
2012	233,595	4,625,733	0 050499
2011	204,015	4,656,546	0 043813

2	**Total** of line 1, column (d)	2	0 231947
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046389
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,043,624
5	Multiply line 4 by line 3	5	233,969
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,545
7	Add lines 5 and 6	7	238,514
8	Enter qualifying distributions from Part XII, line 4	8	259,384

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,545
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,545
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,545
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,940		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,940
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,395
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,395	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 9	50,148		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,120,430
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,120,430
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,120,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,806
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,043,624
6	**Minimum investment return.** Enter 5% of line 5.	6	252,181

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	252,181
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 4,545		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	4,545
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,636
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	247,636
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	247,636

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	259,384
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	259,384
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,545
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	254,839

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
1 Distributable amount for 2016 from Part XI, line 7				247,636
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			241,392	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 259,384				
a Applied to 2015, but not more than line 2a			241,392	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				17,992
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				229,644
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e 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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC ADVISORS CHARITABLE TRUST GRANT
PNC PLAZA 249 5TH AVENUE 20TH FLO
PITTSBURGH, PA 15222
(412) 762-9965

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

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

c Any submission deadlines

See website 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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				241,392
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	104,028	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	401,030	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				505,058	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 505,058

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALPHABET INC/CA-CL C		2015-07-22	2016-01-08
1 ALPHABET INC/CA-CL A		2015-07-22	2016-01-08
50 MORGAN STANLEY		2012-12-12	2016-01-08
48 STARBUCKS CORP COM		2014-04-22	2016-01-08
5 ALPHABET INC/CA-CL C		2015-07-14	2016-01-11
4 ALPHABET INC/CA-CL A		2015-07-14	2016-01-11
41 CITIGROUP INC		2015-07-21	2016-01-13
32 DISNEY WALT CO		2006-01-31	2016-01-13
84 MORGAN STANLEY		2012-12-13	2016-01-13
14 BOEING CO		2015-12-02	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,175		2,021	154
742		708	34
1,438		890	548
2,747		1,704	1,043
3,540		3,042	498
2,896		2,712	184
1,895		2,434	-539
3,223		820	2,403
2,307		1,496	811
1,818		2,062	-244

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	
			154
			34
			548
			1,043
			498
			184
			-539
			2,403
			811
			-244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CITIGROUP INC		2015-07-21	2016-01-14
12 SHERWIN-WILLIAMS CO		2015-03-23	2016-01-14
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
18 SHERWIN-WILLIAMS CO		2015-03-31	2016-01-21
12 SHERWIN-WILLIAMS CO		2015-04-23	2016-01-21
7 CITIGROUP INC		2015-07-21	2016-01-22
58 CITIGROUP INC		2015-07-27	2016-01-22
198 MORGAN STANLEY		2012-12-12	2016-01-22
93 TIFFANY & CO NEW COM		2014-01-31	2016-01-25
26 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)
1,458		1,891	-433
2,932		3,444	-512
28			28
4,402		5,110	-708
2,948		3,305	-357
287		414	-127
2,379		3,369	-990
5,053		3,517	1,536
5,671		7,997	-2,326
1,585		2,440	-855

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	
			-433
			-512
			28
			-708
			-357
			-127
			-990
			1,536
			-2,326
			-855

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
26 MASTERCARD INC CL A		2009-02-12	2016-01-28
4 PRICELINE GROUP, INC		2011-02-24	2016-01-28
24 APPLE INC		2013-07-16	2016-02-01
24 APPLE INC		2005-01-06	2016-02-01
22 LINKEDIN CORP A		2011-11-18	2016-02-05
10527 572 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2010-04-05	2016-02-09
8502 165 TEMPLETON GLOBAL BOND FUND AD FUND		2013-06-18	2016-02-09
22 215 TEMPLETON GLOBAL BOND FUND AD FUND		2015-02-19	2016-02-09
34 VERTEX PHARMACEUTICALS INC		2016-01-04	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,780		4,601	-1,821
2,184		405	1,779
4,179		1,878	2,301
2,303		1,463	840
2,311		448	1,863
2,421		1,601	820
94,222		101,307	-7,085
92,759		110,055	-17,296
242		275	-33
2,804		4,162	-1,358

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	
			-1,821
			1,779
			2,301
			840
			1,863
			820
			-7,085
			-17,296
			-33
			-1,358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-19
42 KROGER CO		2016-01-13	2016-02-24
45 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-26
23 LINKEDIN CORP A		2011-11-18	2016-03-07
95 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-03-16
28 NETFLIX COM INC		2015-09-09	2016-03-17
5 NETFLIX COM INC		2013-07-16	2016-03-17
7 NETFLIX COM INC		2015-09-09	2016-03-17
31 LINKEDIN CORP A		2011-11-21	2016-03-18
56 STARBUCKS CORP COM		2013-01-04	2016-03-21

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)
3,155		2,666	489
1,606		1,696	-90
1,828		1,262	566
2,708		1,598	1,110
3,996		2,608	1,388
2,807		2,819	-12
501		185	316
701		700	1
3,458		2,067	1,391
3,324		1,601	1,723

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	
			489
			-90
			566
			1,110
			1,388
			-12
			316
			1
			1,391
			1,723

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 LINKEDIN CORP A		2011-11-23	2016-03-24
22 FACEBOOK INC A		2012-05-25	2016-04-11
60 FACEBOOK INC A		2012-05-25	2016-04-11
30 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
200 ABBOTT LABORATORIES INC		2012-10-03	2016-04-15
21 ABBOTT LABORATORIES INC		2015-09-30	2016-04-15
23 ADOBE SYSTEMS INC		2015-10-08	2016-04-15
117 ADOBE SYSTEMS INC		2013-10-29	2016-04-15
46 ALEXION PHARMACEUTICALS INC		2011-02-23	2016-04-15
14 ALEXION PHARMACEUTICALS INC		2015-07-21	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		896	653
2,417		704	1,713
6,591		1,861	4,730
1,267		1,356	-89
8,642		6,950	1,692
907		834	73
2,176		1,855	321
11,069		6,503	4,566
7,012		2,775	4,237
2,134		2,876	-742

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	
			653
			1,713
			4,730
			-89
			1,692
			73
			321
			4,566
			4,237
			-742

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2016-04-15
38 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-04-15
41 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2016-04-15
12 ALPHABET INC/CA-CL C		2015-07-14	2016-04-15
12 ALPHABET INC/CA-CL C		2005-02-24	2016-04-15
13 ALPHABET INC/CA-CL A		2015-07-14	2016-04-15
11 ALPHABET INC/CA-CL A		2005-02-24	2016-04-15
20 AMAZON COM INC		2016-01-13	2016-04-15
35 AMAZON COM INC		2008-12-01	2016-04-15
65 AMERICAN TOWER CORP		2011-02-24	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,172		8,018	-846
2,995		3,154	-159
3,231		3,437	-206
9,119		6,736	2,383
9,119		1,116	8,003
10,140		7,629	2,511
8,580		1,025	7,555
12,454		11,785	669
21,794		1,499	20,295
6,848		3,405	3,443

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	
			-846
			-159
			-206
			2,383
			8,003
			2,511
			7,555
			669
			20,295
			3,443

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
228 APPLE INC		2005-01-06	2016-04-15
33 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-04-15
19 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-04-15
31 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-04-15
22 BIOGEN INC		2012-05-14	2016-04-15
4 BOEING CO		2015-12-02	2016-04-15
59 BOEING CO		2010-02-19	2016-04-15
96 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-04-15
53 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-04-15
80 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,506		1,049	24,457
2,837		4,003	-1,166
1,634		1,166	468
2,666		2,204	462
5,886		2,991	2,895
524		589	-65
7,731		3,774	3,957
6,518		4,703	1,815
3,599		3,549	50
5,432		4,943	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,457
			-1,166
			468
			462
			2,895
			-65
			3,957
			1,815
			50
			489

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 CELGENE CORP		2013-02-05	2016-04-15
35 CELGENE CORP		2015-07-22	2016-04-15
48 CELGENE CORP		2015-10-21	2016-04-15
59 CONCHO RESOURCES INC		2013-10-01	2016-04-15
11 CONSTELLATION BRANDS INC CL A		2016-03-23	2016-04-15
61 COSTCO WHSL CORP NEW COM		2007-05-24	2016-04-15
16 COSTCO WHSL CORP NEW COM		2016-01-13	2016-04-15
100 DISNEY WALT CO		2006-01-31	2016-04-15
214 FACEBOOK INC A		2012-07-19	2016-04-15
39 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,900		1,992	1,908
3,689		4,756	-1,067
5,059		5,161	-102
6,228		6,684	-456
1,725		1,650	75
9,359		3,431	5,928
2,455		2,486	-31
9,876		2,005	7,871
23,475		5,476	17,999
5,891		4,235	1,656

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	
			1,908
			-1,067
			-102
			-456
			75
			5,928
			-31
			7,871
			17,999
			1,656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 GENERAL ELEC CO COM		2016-01-13	2016-04-15
55 HOME DEPOT INC COM		2015-11-23	2016-04-15
47 ILLUMINA INC COM		2010-06-08	2016-04-15
92 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-16	2016-04-15
130 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-15
90 KROGER CO		2015-07-15	2016-04-15
48 KROGER CO		2015-10-21	2016-04-15
100 KROGER CO		2015-01-30	2016-04-15
57 L BRANDS INC		2016-03-01	2016-04-15
9 LINKEDIN CORP A		2011-11-28	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,724		2,504	220
7,414		7,267	147
8,085		1,637	6,448
2,755		3,113	-358
3,893		4,440	-547
3,338		3,398	-60
1,780		1,816	-36
3,709		3,492	217
4,618		4,913	-295
1,048		571	477

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
			147
			6,448
			-358
			-547
			-60
			-36
			217
			-295
			477

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LULULEMON ATHLETICA INC		2016-04-14	2016-04-15
86 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-04-15
60 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-04-15
195 MASTERCARD INC CL A		2009-02-18	2016-04-15
51 MCDONALDS CORP COM		2015-11-12	2016-04-15
79 MCGRAW-HILL COMPANIES INC COM		2014-10-31	2016-04-15
3 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2016-04-15
206 MICROSOFT CORP		2015-12-02	2016-04-15
44 MONSANTO CO		2010-12-17	2016-04-15
43 MONSTER BEVERAGE CORPORATION		2015-04-17	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		579	7
5,862		4,824	1,038
4,090		3,409	681
18,950		3,029	15,921
6,513		5,779	734
7,846		7,126	720
298		280	18
11,488		11,366	122
3,848		2,927	921
5,514		5,931	-417

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	
			7
			1,038
			681
			15,921
			734
			720
			18
			122
			921
			-417

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 MORGAN STANLEY		2016-02-18	2016-04-15
122 NETFLIX COM INC		2013-06-03	2016-04-15
282 NIKE INC CL B		2007-11-26	2016-04-15
119 NOVO NORDISK A S ADR		2011-02-10	2016-04-15
40 NVIDIA CORP		2016-01-13	2016-04-15
7 O REILLY AUTOMOTIVE INC		2015-10-06	2016-04-15
28 O REILLY AUTOMOTIVE INC		2013-10-18	2016-04-15
1 PALO ALTO NETWORKS INC		2016-04-14	2016-04-15
29 PALO ALTO NETWORKS INC		2015-07-20	2016-04-15
6 PRICELINE GROUP, INC		2011-01-24	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,984		2,763	221
13,517		4,093	9,424
16,702		4,181	12,521
6,638		2,690	3,948
1,485		1,181	304
1,881		1,779	102
7,526		3,841	3,685
141		140	1
4,094		5,298	-1,204
7,936		2,600	5,336

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	
			221
			9,424
			12,521
			3,948
			304
			102
			3,685
			1
			-1,204
			5,336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 RED HAT INC		2015-10-01	2016-04-15
96 RED HAT INC		2010-09-30	2016-04-15
18 REGENERON PHARMACEUTICALS INC		2015-04-23	2016-04-15
128 SALESFORCE COM		2009-06-18	2016-04-15
62 SALESFORCE COM		2015-07-27	2016-04-15
40 SCHLUMBERGER LTD COM		2016-01-27	2016-04-15
39 SHIRE PLC SPONSORED ADR		2014-12-11	2016-04-15
11 SHIRE PLC SPONSORED ADR		2015-07-22	2016-04-15
7 SHIRE PLC SPONSORED ADR		2015-10-28	2016-04-15
71 SPLUNK INC		2012-10-10	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,019	16
7,096		3,911	3,185
7,267		8,941	-1,674
9,732		1,280	8,452
4,714		4,471	243
3,052		2,655	397
7,046		8,293	-1,247
1,987		2,812	-825
1,265		1,611	-346
3,501		2,320	1,181

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	
			16
			3,185
			-1,674
			8,452
			243
			397
			-1,247
			-825
			-346
			1,181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SPLUNK INC		2015-09-23	2016-04-15
185 STARBUCKS CORP COM		2012-12-14	2016-04-15
72 TJX COS INC NEW COM		2015-08-07	2016-04-15
20 TJX COS INC NEW COM		2012-10-24	2016-04-15
29 TESLA INC		2013-09-06	2016-04-15
23 TIME WARNER INC		2015-07-15	2016-04-15
68 TIME WARNER INC		2015-03-17	2016-04-15
48 UNDER ARMOUR INC CLASS A		2015-10-22	2016-04-15
70 UNDER ARMOUR INC CLASS A		2013-09-13	2016-04-15
82 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		460	-66
11,157		4,997	6,160
5,545		5,038	507
1,540		846	694
7,328		4,736	2,592
1,717		2,078	-361
5,077		5,865	-788
2,032		2,253	-221
2,963		1,427	1,536
3,395		1,596	1,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			6,160
			507
			694
			2,592
			-361
			-788
			-221
			1,536
			1,799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-04-15
57 VISA INC CLASS A SHARES		2015-07-27	2016-04-15
52 VISA INC CLASS A SHARES		2015-11-03	2016-04-15
170 VISA INC CLASS A SHARES		2011-12-19	2016-04-15
47 WORKDAY INC CL A		2013-03-11	2016-04-15
42 WORKDAY INC CL A		2015-06-10	2016-04-15
32 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-04-15
45 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-04-15
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-04-15
3741 368 ARTISAN INTERNATIONAL FD-ADV		2009-08-03	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		798	-53
4,591		4,218	373
4,189		4,071	118
13,693		4,189	9,504
3,560		2,995	565
3,181		3,137	44
6,959		7,495	-536
3,806		4,406	-600
338		393	-55
105,544		73,443	32,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			373
			118
			9,504
			565
			44
			-536
			-600
			-55
			32,101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9078 52 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2016-04-20
2280 903 DODGE & COX INTERNATIONAL STOCK FUND		2009-08-03	2016-04-20
6509 433 DODGE & COX INCOME FUND		2014-10-10	2016-04-20
1375 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-06-24	2016-04-20
1425 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2015-06-24	2016-04-20
45 ISHARES TR S&P SMLCAP 600		2015-11-02	2016-04-20
825 054 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2014-03-05	2016-04-20
484 974 PRINCIPAL MID CAP FUND CLASS INS		2015-11-02	2016-04-20
865 SPDR TR UNIT SER 1		2013-03-11	2016-04-20
7 FACEBOOK INC A		2012-11-16	2016-04-25

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)
88,334		84,249	4,085
84,325		84,493	-168
88,333		90,481	-2,148
48,055		56,471	-8,416
133,106		142,159	-9,053
5,162		5,134	28
15,412		17,235	-1,823
10,393		11,072	-679
181,644		134,404	47,240
771		164	607

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	
			4,085
			-168
			-2,148
			-8,416
			-9,053
			28
			-1,823
			-679
			47,240
			607

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-22	2016-04-26
25 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-04-26
37 ABBOTT LABORATORIES INC		2012-10-03	2016-04-28
17 MONSANTO CO		2010-12-17	2016-05-02
7 COSTCO WHSL CORP NEW COM		2007-05-24	2016-05-09
11 L BRANDS INC		2016-02-11	2016-05-09
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-13
48 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-13
2 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
15 UNDER ARMOUR INC CLASS A		2013-09-13	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		539	-139
625		836	-211
1,527		1,215	312
1,622		1,095	527
1,036		394	642
774		927	-153
202		297	-95
1,078		1,602	-524
527		530	-3
558		303	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	
			-139
			-211
			312
			527
			642
			-153
			-95
			-524
			-3
			255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-05-16
8 L BRANDS INC		2016-02-17	2016-05-17
9 STARBUCKS CORP COM		2012-12-13	2016-05-17
6 UNDER ARMOUR INC CLASS A		2013-09-13	2016-05-17
6 L BRANDS INC		2016-02-17	2016-05-18
10 L BRANDS INC		2016-02-17	2016-05-19
11 L BRANDS INC		2016-02-17	2016-05-19
26 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-26
14 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-05-26
12 UNDER ARMOUR INC CLASS A		2013-09-13	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		711	576
523		654	-131
497		240	257
222		121	101
381		491	-110
617		818	-201
672		900	-228
599		858	-259
323		348	-25
453		241	212

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	
			576
			-131
			257
			101
			-110
			-201
			-228
			-259
			-25
			212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-05-31
13 STARBUCKS CORP COM		2012-12-13	2016-06-01
22 ABBOTT LABORATORIES INC		2013-01-24	2016-06-02
16 NIKE INC CL B		2008-10-09	2016-06-02
11 UNDER ARMOUR INC CLASS A		2013-09-26	2016-06-02
25 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
20 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
17 ABBOTT LABORATORIES INC		2013-01-24	2016-06-03
19 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
6 NIKE INC CL B		2008-10-09	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)
510		518	-8
714		346	368
869		722	147
872		224	648
401		221	180
847		476	371
682		378	304
664		558	106
436		465	-29
323		84	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8
			368
			147
			648
			180
			371
			304
			106
			-29
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 STARBUCKS CORP COM		2012-12-13	2016-06-03
12 UNDER ARMOUR INC CLASS A		2013-09-26	2016-06-03
25 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-03
1 ALPHABET INC/CA-CL A		2005-02-24	2016-06-06
18 NIKE INC CL B		2008-10-09	2016-06-06
13 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06
5 ABBOTT LABORATORIES INC		2013-01-24	2016-06-07
1 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

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)
438		213	225
436		241	195
913		496	417
733		93	640
979		249	730
479		257	222
195		164	31
254		133	121
493		96	397
467		394	73

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	
			225
			195
			417
			640
			730
			222
			31
			121
			397
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DISNEY WALT CO		2009-02-09	2016-06-08
23 ABBOTT LABORATORIES INC		2013-01-25	2016-06-09
6 BIOGEN INC		2012-06-06	2016-06-09
24 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
2599 388 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2016-06-14
18 ABBOTT LABORATORIES INC		2013-01-24	2016-06-15
18 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
1 ALPHABET INC/CA-CL C		2005-02-24	2016-06-20
1 ALPHABET INC/CA-CL A		2005-02-24	2016-06-20
4 MASTERCARD INC CL A		2009-03-02	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		77	315
896		753	143
1,516		800	716
920		784	136
25,500		24,122	1,378
676		588	88
672		588	84
700		93	607
713		93	620
380		61	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			143
			716
			136
			1,378
			88
			84
			607
			620
			319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 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
13 NIKE INC CL B		2008-10-09	2016-06-24
5 MCDONALDS CORP COM		2015-11-12	2016-06-27
3 MCDONALDS CORP COM		2015-11-12	2016-06-27
11 MONSANTO CO		2010-12-17	2016-06-27
7 NETFLIX COM INC		2016-04-29	2016-06-27
10 NETFLIX COM INC		2016-04-29	2016-06-27
5 BIOGEN INC		2012-06-05	2016-06-28

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)
505		540	-35
2,805		171	2,634
478		124	354
687		180	507
582		563	19
349		338	11
1,126		708	418
600		623	-23
851		890	-39
1,144		664	480

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	
			-35
			2,634
			354
			507
			19
			11
			418
			-23
			-39
			480

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC/CA-CL C		2005-02-24	2016-06-29
1 ALPHABET INC/CA-CL A		2005-02-24	2016-06-29
8 MONSANTO CO		2010-12-17	2016-06-29
8 MASTERCARD INC CL A		2009-03-02	2016-07-11
6 MASTERCARD INC CL A		2009-03-02	2016-07-12
9 APPLE INC		2005-01-06	2016-07-18
8 APPLE INC		2005-01-06	2016-07-18
1 SPRINT NEXTEL CORP 852061100		2001-01-01	2016-07-19
23 APPLE INC		2005-01-06	2016-07-21
3 NETFLIX COM INC		2016-04-29	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		186	1,184
696		93	603
830		515	315
711		123	588
535		92	443
897		41	856
799		37	762
12		12	
2,291		106	2,185
261		267	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,184
			603
			315
			588
			443
			856
			762
			2,185
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NETFLIX COM INC		2013-06-03	2016-07-21
11 NETFLIX COM INC		2013-06-03	2016-07-21
7 RED HAT INC		2010-10-15	2016-07-22
1 ALPHABET INC/CA-CL C		2005-02-24	2016-07-25
2 ALPHABET INC/CA-CL A		2005-02-24	2016-07-25
3 AMERICAN TOWER CORP		2011-03-08	2016-07-25
6 AMERICAN TOWER CORP		2016-06-23	2016-07-25
7 RED HAT INC		2010-10-18	2016-07-25
4 CONCHO RESOURCES INC		2013-10-02	2016-07-26
5 CONCHO RESOURCES INC		2013-10-02	2016-07-26

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)
434		160	274
946		351	595
511		278	233
740		93	647
1,515		186	1,329
349		157	192
698		662	36
516		277	239
474		452	22
601		566	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			595
			233
			647
			1,329
			192
			36
			239
			22
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DISNEY WALT CO		2009-02-09	2016-07-28
17 KROGER CO		2015-01-30	2016-07-28
4 DISNEY WALT CO		2009-02-09	2016-07-29
18 KROGER CO		2015-01-30	2016-07-29
21 KROGER CO		2015-01-30	2016-08-01
23 KROGER CO		2015-01-30	2016-08-02
24 KROGER CO		2015-01-30	2016-08-03
10 DISNEY WALT CO		2009-02-09	2016-08-04
41 KROGER CO		2015-01-30	2016-08-04
41 MORGAN STANLEY		2016-02-19	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		134	538
586		588	-2
384		77	307
616		622	-6
714		726	-12
751		795	-44
797		829	-32
947		192	755
1,322		1,417	-95
1,150		974	176

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	
			538
			-2
			307
			-6
			-12
			-44
			-32
			755
			-95
			176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 MORGAN STANLEY		2016-02-23	2016-08-05
13 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-08-08
9 BRISTOL MYERS SQUIBB CO		2016-06-07	2016-08-08
31 BRISTOL MYERS SQUIBB CO		2011-10-04	2016-08-08
15 KROGER CO		2015-01-30	2016-08-08
26 BRISTOL MYERS SQUIBB CO		2011-10-04	2016-08-09
37 KROGER CO		2015-01-30	2016-08-09
17 MORGAN STANLEY		2016-02-23	2016-08-09
2 NOVO NORDISK A S ADR		2011-11-08	2016-08-12
52 NOVO NORDISK A S ADR		2016-05-31	2016-08-12

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)
753		617	136
786		621	165
544		666	-122
1,862		1,368	494
485		518	-33
1,597		822	775
1,195		1,279	-84
499		403	96
92		45	47
2,399		2,929	-530

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	
			136
			165
			-122
			494
			-33
			775
			-84
			96
			47
			-530

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 NOVO NORDISK A S ADR		2011-11-08	2016-08-15
6 S&P GLOBAL INC		2016-06-15	2016-08-19
24 GENERAL ELEC CO COM		2016-02-09	2016-08-23
11 NOVO NORDISK A S ADR		2011-11-08	2016-08-23
6434 687 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-04-20	2016-08-31
15818 376 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2016-08-31
9532 072 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2009-07-13	2016-08-31
303 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2016-08-31
190 SPDR TR UNIT SER 1		2013-03-11	2016-08-31
20 ADOBE SYSTEMS INC		2013-10-30	2016-09-02

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)
1,025		493	532
721		649	72
751		674	77
521		247	274
55,467		53,858	1,609
156,286		146,763	9,523
103,232		103,467	-235
31,579		30,761	818
41,313		29,522	11,791
2,066		1,087	979

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	
			532
			72
			77
			274
			1,609
			9,523
			-235
			818
			11,791
			979

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-09-02
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-09-02
2 ALPHABET INC/CA-CL C		2005-02-24	2016-09-02
2 ALPHABET INC/CA-CL A		2005-02-24	2016-09-02
6 AMAZON COM INC		2008-12-01	2016-09-02
8 AMERICAN TOWER CORP		2011-03-08	2016-09-02
22 APPLE INC		2005-01-06	2016-09-02
10 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-09-02
3 BIOGEN INC		2016-07-21	2016-09-02
8 BOEING CO		2010-02-19	2016-09-02

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)
1,363		1,523	-160
1,784		1,494	290
1,541		186	1,355
1,590		186	1,404
4,636		257	4,379
920		418	502
2,364		101	2,263
958		606	352
941		881	60
1,046		511	535

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	
			-160
			290
			1,355
			1,404
			4,379
			502
			2,263
			352
			60
			535

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BRISTOL MYERS SQUIBB CO		2011-10-03	2016-09-02
20 CELGENE CORP		2016-07-12	2016-09-02
6 CONCHO RESOURCES INC		2013-10-02	2016-09-02
3 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-09-02
10 COSTCO WHSL CORP NEW COM		2007-05-24	2016-09-02
8 DISNEY WALT CO		2009-02-09	2016-09-02
26 FACEBOOK INC A		2012-11-16	2016-09-02
5 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-09-02
7 GENERAL ELEC CO COM		2016-02-09	2016-09-02
4 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-09-02

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)
1,013		567	446
2,111		2,290	-179
789		679	110
501		466	35
1,576		562	1,014
754		154	600
3,286		604	2,682
837		534	303
219		196	23
677		652	25

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	
			446
			-179
			110
			35
			1,014
			600
			2,682
			303
			23
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 HALLIBURTON CO		2016-07-12	2016-09-02
12 HOME DEPOT INC COM		2016-06-06	2016-09-02
17 ILLUMINA INC COM		2011-12-01	2016-09-02
8 LULULEMON ATHLETICA INC		2016-04-29	2016-09-02
18 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-09-02
22 MASTERCARD INC CL A		2009-03-02	2016-09-02
7 MCDONALDS CORP COM		2015-11-12	2016-09-02
5 MONSTER BEVERAGE CORPORATION		2015-05-12	2016-09-02
12 NETFLIX COM INC		2013-06-03	2016-09-02
24 NIKE INC CL B		2008-10-09	2016-09-02

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)
738		779	-41
1,619		1,548	71
2,849		485	2,364
557		532	25
1,274		998	276
2,151		338	1,813
811		789	22
768		661	107
1,166		383	783
1,396		332	1,064

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	
			-41
			71
			2,364
			25
			276
			1,813
			22
			107
			783
			1,064

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NOVO NORDISK A S ADR		2011-11-08	2016-09-02
20 NVIDIA CORP		2016-05-26	2016-09-02
6 O REILLY AUTOMOTIVE INC		2014-01-14	2016-09-02
6 PALO ALTO NETWORKS INC		2016-04-14	2016-09-02
1 PRICELINE GROUP, INC		2016-06-06	2016-09-02
20 QUALCOMM		2016-07-28	2016-09-02
13 RED HAT INC		2010-10-18	2016-09-02
6 S&P GLOBAL INC		2016-06-15	2016-09-02
24 SALESFORCE COM		2009-06-18	2016-09-02
5 SCHLUMBERGER LTD COM		2016-01-27	2016-09-02

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)
412		202	210
1,245		938	307
1,693		797	896
873		845	28
1,419		1,347	72
1,267		1,252	15
955		511	444
751		648	103
1,800		240	1,560
394		332	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			307
			896
			28
			72
			15
			444
			103
			1,560
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHIRE PLC SPONSORED ADR		2014-12-15	2016-09-02
15 SPLUNK INC		2012-10-17	2016-09-02
26 STARBUCKS CORP COM		2016-07-26	2016-09-02
14 TJX COS INC NEW COM		2012-11-16	2016-09-02
4 TESLA INC		2013-12-12	2016-09-02
12 TIME WARNER INC		2015-03-18	2016-09-02
34 VISA INC CLASS A SHARES		2011-12-19	2016-09-02
12 WORKDAY INC CL A		2013-03-04	2016-09-02
7 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-09-02
5 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-09-02

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)
2,112		2,321	-209
885		477	408
1,457		1,517	-60
1,087		592	495
787		575	212
940		1,031	-91
2,783		836	1,947
1,062		729	333
1,656		1,711	-55
245		242	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			408
			-60
			495
			212
			-91
			1,947
			333
			-55
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ADIDAS AG SPONSORED ADR		2016-08-01	2016-09-12
16 ADOBE SYSTEMS INC		2013-10-30	2016-09-12
8 ALBEMARLE CORP		2016-07-13	2016-09-12
3 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-09-12
5 ALEXION PHARMACEUTICALS INC		2011-02-23	2016-09-12
19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2016-09-12
2 ALPHABET INC/CA-CL C		2005-02-24	2016-09-12
2 ALPHABET INC/CA-CL A		2005-02-24	2016-09-12
5 AMAZON COM INC		2008-12-01	2016-09-12
6 AMERICAN TOWER CORP		2011-03-08	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)
2,316		2,326	-10
1,604		869	735
620		685	-65
385		384	1
642		232	410
1,917		1,577	340
1,538		186	1,352
1,598		186	1,412
3,854		214	3,640
667		312	355

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
			735
			-65
			1
			410
			340
			1,352
			1,412
			3,640
			355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 APPLE INC		2005-01-06	2016-09-12
3499 91 BAIRD AGGREGATE BOND FUND FD 72		2014-10-10	2016-09-12
10 BIOMARIN PHARMACEUTICAL INC		2013-06-14	2016-09-12
2 BIOGEN INC		2016-07-21	2016-09-12
6 BOEING CO		2010-02-24	2016-09-12
15 BRISTOL MYERS SQUIBB CO		2011-10-03	2016-09-12
7 CELGENE CORP		2013-02-05	2016-09-12
9 CELGENE CORP		2016-07-07	2016-09-12
5 CONCHO RESOURCES INC		2016-02-26	2016-09-12
3 CONSTELLATION BRANDS INC CL A		2016-04-22	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)
1,896		83	1,813
38,744		37,834	910
955		587	368
604		561	43
783		379	404
843		473	370
744		349	395
957		934	23
655		467	188
493		466	27

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	
			1,813
			910
			368
			43
			404
			370
			395
			23
			188
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COSTCO WHSL CORP NEW COM		2007-05-24	2016-09-12
6 DISNEY WALT CO		2009-02-09	2016-09-12
22 FACEBOOK INC A		2012-11-20	2016-09-12
4 FLEETCOR TECHNOLOGIES INC		2014-01-23	2016-09-12
6 GENERAL ELEC CO COM		2016-02-09	2016-09-12
4 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-09-12
14 HALLIBURTON CO		2016-07-01	2016-09-12
6 HOME DEPOT INC COM		2016-01-13	2016-09-12
1 HOME DEPOT INC COM		2016-06-06	2016-09-12
4 ILLUMINA INC COM		2011-12-01	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)
758		281	477
562		115	447
2,827		508	2,319
653		423	230
183		168	15
684		652	32
596		639	-43
771		748	23
129		129	
681		114	567

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	
			477
			447
			2,319
			230
			15
			32
			-43
			23
			567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LULULEMON ATHLETICA INC		2016-04-29	2016-09-12
15 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-09-12
18 MASTERCARD INC CL A		2009-03-02	2016-09-12
6 MCDONALDS CORP COM		2015-11-12	2016-09-12
2 MICROSOFT CORP		2016-01-04	2016-09-12
69 MICROSOFT CORP		2016-08-08	2016-09-12
5 MONSTER BEVERAGE CORPORATION		2016-02-09	2016-09-12
1 MONSTER BEVERAGE CORPORATION		2015-05-12	2016-09-12
11 NETFLIX COM INC		2013-06-03	2016-09-12
22 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)
395		391	4
1,029		831	198
1,799		276	1,523
695		676	19
114		108	6
3,934		4,000	-66
739		597	142
148		132	16
1,086		351	735
1,229		304	925

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	
			4
			198
			1,523
			19
			6
			-66
			142
			16
			735
			925

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NOVO NORDISK A S ADR		2011-11-08	2016-09-12
17 NVIDIA CORP		2016-05-26	2016-09-12
4 O REILLY AUTOMOTIVE INC		2014-01-14	2016-09-12
6 PALO ALTO NETWORKS INC		2016-04-14	2016-09-12
1 PRICELINE GROUP, INC		2010-11-17	2016-09-12
17 QUALCOMM		2016-07-28	2016-09-12
11 RED HAT INC		2010-10-19	2016-09-12
5 REGENERON PHARMACEUTICALS INC		2015-04-29	2016-09-12
4 S&P GLOBAL INC		2016-06-15	2016-09-12
20 SALESFORCE COM		2009-06-18	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)
368		176	192
1,031		964	67
1,120		531	589
879		841	38
1,440		406	1,034
1,054		1,059	-5
800		430	370
1,987		2,351	-364
496		431	65
1,484		200	1,284

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	
			192
			67
			589
			38
			1,034
			-5
			370
			-364
			65
			1,284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SCHLUMBERGER LTD COM		2016-01-27	2016-09-12
8 SHIRE PLC SPONSORED ADR		2014-12-15	2016-09-12
13 SPLUNK INC		2012-10-10	2016-09-12
22 STARBUCKS CORP COM		2016-07-26	2016-09-12
7 TJX COS INC NEW COM		2012-05-16	2016-09-12
5 TJX COS INC NEW COM		2012-05-16	2016-09-12
10 TJX COS INC NEW COM		2012-05-16	2016-09-12
2 TESLA INC		2013-12-12	2016-09-12
2 TESLA INC		2013-12-12	2016-09-12
9 TIME WARNER INC		2015-03-18	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)
316		266	50
1,540		1,671	-131
780		412	368
1,197		1,270	-73
525		296	229
378		211	167
756		423	333
393		288	105
397		288	109
705		772	-67

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	
			50
			-131
			368
			-73
			229
			167
			333
			105
			109
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ULTA BEAUTY INC		2016-07-21	2016-09-12
10 VERTEX PHARMACEUTICALS INC		2016-08-04	2016-09-12
28 VISA INC CLASS A SHARES		2011-12-19	2016-09-12
11 WORKDAY INC CL A		2012-11-30	2016-09-12
5 ALLERGAN PLC SEDOL BY9D546		2014-09-08	2016-09-12
1 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-09-12
5 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2016-09-12
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-09-12
33 GENERAL ELEC CO COM		2016-02-09	2016-09-14
2 O REILLY AUTOMOTIVE INC		2014-01-14	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		968	
973		1,009	-36
2,317		689	1,628
962		627	335
1,202		1,155	47
240		239	1
230		242	-12
661		782	-121
983		926	57
547		265	282

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
			1,628
			335
			47
			1
			-12
			-121
			57
			282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN TOWER CORP		2011-03-08	2016-09-20
5 HOME DEPOT INC COM		2016-01-13	2016-09-20
6 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
7 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
11 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
14 DISNEY WALT CO		2009-02-09	2016-09-27
11 DISNEY WALT CO		2009-02-09	2016-09-28
5 DISNEY WALT CO		2009-02-09	2016-09-28
6 DISNEY WALT CO		2009-02-09	2016-09-29
11 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)
327		156	171
633		623	10
456		398	58
536		465	71
847		730	117
1,282		269	1,013
1,008		211	797
461		96	365
555		115	440
457		241	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			10
			58
			71
			117
			1,013
			797
			365
			440
			216

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC		2008-12-01	2016-10-04
17 LULULEMON ATHLETICA INC		2016-04-29	2016-10-04
12 NIKE INC CL B		2008-10-09	2016-10-04
7 NOVO NORDISK A S ADR		2011-11-22	2016-10-04
8 SALESFORCE COM		2009-06-18	2016-10-05
9 NIKE INC CL B		2008-10-09	2016-10-06
2 NETFLIX COM INC		2013-06-03	2016-10-07
3 NETFLIX COM INC		2013-06-03	2016-10-10
13 NOVO NORDISK A S ADR		2011-11-22	2016-10-12
6 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		86	1,587
1,015		1,107	-92
633		166	467
283		153	130
543		80	463
469		124	345
209		64	145
312		96	216
513		285	228
763		748	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,587
			-92
			467
			130
			463
			345
			145
			216
			228
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ILLUMINA INC COM		2011-12-01	2016-10-14
1 MCDONALDS CORP COM		2015-11-12	2016-10-14
6 MCDONALDS CORP COM		2015-11-12	2016-10-14
13 NOVO NORDISK A S ADR		2011-11-22	2016-10-14
3 MCDONALDS CORP COM		2015-11-12	2016-10-18
6 MCDONALDS CORP COM		2015-11-12	2016-10-19
1 LULULEMON ATHLETICA INC		2016-04-14	2016-10-20
10 LULULEMON ATHLETICA INC		2016-05-31	2016-10-20
7 MCDONALDS CORP COM		2015-11-12	2016-10-20
8 MCDONALDS CORP COM		2015-11-12	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)
686		141	545
115		113	2
687		676	11
519		285	234
336		338	-2
668		676	-8
58		64	-6
578		649	-71
773		789	-16
907		901	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			545
			2
			11
			234
			-2
			-8
			-6
			-71
			-16
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LULULEMON ATHLETICA INC		2016-04-14	2016-10-24
10 NIKE INC CL B		2008-10-09	2016-10-24
12 NIKE INC CL B		2008-10-09	2016-10-25
12 NIKE INC CL B		2008-10-09	2016-10-26
9 STARBUCKS CORP COM		2012-12-13	2016-10-27
5 AMERICAN TOWER CORP		2011-03-08	2016-11-10
7 AMERICAN TOWER CORP		2011-03-08	2016-11-10
6 HOME DEPOT INC COM		2016-01-13	2016-11-14
18 NIKE INC CL B		2008-10-09	2016-11-15
8 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)
338		386	-48
520		138	382
611		166	445
624		166	458
481		240	241
524		260	264
742		351	391
775		748	27
901		249	652
684		768	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			382
			445
			458
			241
			264
			391
			27
			652
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN TOWER CORP		2011-08-11	2016-11-28
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-11-28
2 AMERICAN TOWER CORP		2011-08-11	2016-12-01
8 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-12-01
14 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-12-01
8 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-02
4 AMERICAN TOWER CORP		2011-08-11	2016-12-06
3 BIOGEN INC		2016-09-29	2016-12-06
3 AMERICAN TOWER CORP		2011-08-11	2016-12-08
2 BIOGEN INC		2016-09-29	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)
320		146	174
792		781	11
202		98	104
649		726	-77
1,386		1,359	27
612		716	-104
409		195	214
877		931	-54
309		146	163
561		618	-57

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	
			174
			11
			104
			-77
			27
			-104
			214
			-54
			163
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLERGAN PLC SEDOL BY9D546		2016-05-18	2016-12-08
5 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-08
4 AMERICAN TOWER CORP		2011-08-11	2016-12-09
4 BIOGEN INC		2012-06-05	2016-12-09
1 BIOGEN INC		2016-07-21	2016-12-09
3 BIOGEN INC		2012-06-05	2016-12-09
2 SALESFORCE COM		2009-06-18	2016-12-09
5 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-09
1 ALLERGAN PLC SEDOL BY9D546		2016-05-17	2016-12-09
3 AMERICAN TOWER CORP		2011-08-11	2016-12-12

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)
190		230	-40
948		1,147	-199
411		195	216
1,202		531	671
300		281	19
866		398	468
144		20	124
965		1,142	-177
193		228	-35
312		146	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-199
			216
			671
			19
			468
			124
			-177
			-35
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 BIOGEN INC		2012-06-05	2016-12-12
6 ADOBE SYSTEMS INC		2013-10-29	2016-12-13
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2016-12-16
3 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-16
4 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)
569		265	304
641		325	316
890		1,036	-146
721		724	-3
1,156		531	625
			11,049

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	
			304
			316
			-146
			-3
			625

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROHN'S AND COLITIS FOUNDAITON OF AMERICA 5001 BAUM BLVD ST 635 PITTSBURGH, PA 15213	NONE	PC	LOCAL PATIENT EDUC/SUPPORT	10,000
MISSION VISION INC 105 BRANDT DRIVE SUITE 204 CRANBERRY TOWNSHIP, PA 16066	NONE	PC	VISION OF HOPE	15,000
OBEDIAH COLE FOUNDATION 4017 WASHINGTON RD MCMURRAY, PA 153172520	NONE	PC	EDUCATION / EARLY DETECTION	10,000
MAGEE REHABILITATION HOSPITAL 1513 RACE ST PHILADELPHIA, PA 191021125	NONE	PC	ART THERAPY	10,000
GATEWAY REHAB 311 ROUSER RD MOON TOWNSHIP, PA 151086801	NONE	PC	ERIE RECREATIONAL THERAPY	14,500
GREATER PITTSBURGH LITERACY COUNCIL 411 7TJ AVE STE 550 PITTSBURGH, PA 15219	NONE	PC	ESL PROGRAM	15,000
UPMC HORIZON COMMUNITY HEALTH FOUNDATION 110 NORTH MAIN STREET GREENVILLE, PA 16125	NONE	PC	MERP	15,000
UNITED METHODIST CHURCH UNION 971 BEECH AVE PITTSBURGH, PA 152231705	NONE	PC	SUMMER 2016 READ & FEED	18,089
LUTHERAN SENIORLIFE FOUNDATION 105 BURGESS DRIVE ZELIENOPLE, PA 16063	NONE	PC	PURCHASE VAN F/PROGRAMMING	20,000
WESTMORELAND CASEMANAGEMENT AND SUPPORTS INC 770 EAST PITTSBURGH STREET GREENSBURG, PA 156012604	NONE	PC	BUILDING A BRIDGE PROGRAM	10,000
AFRICAN AMERICAN CHAMBER FOUNDATION OF WESTERN PENNSYLVANIA 436 7TH AVE STE 2220 PITTSBURGH, PA 152191827	NONE	PC	WEBSITE UPGRADE	20,000
PITTSBURGH CIVIC LIGHT OPERA 719 LIBERTY AVE PITTSBURGH, PA 152223504	NONE	PC	ARTS EDUC FOR EVERY CHILD	10,000
BRINGING HOPE HOME INC 940 W VALLEY RD STE 1602 WAYNE, PA 190871853	NONE	PC	LIGHT OF HOPE	5,000
SOUTH HILLS PET RESCUE AND REHABILITATION PO BOX 224 MONACA, PA 15061	NONE	PC	ADOPTION READY PROGRAM	17,000
THE HEARING AND SPEECH AGENCY 5900 METRO DRIVE BALTIMORE, MD 21215	NONE	PC	REDUCED FEE SERVICES	15,000
Total . . . . ▶ **3a**				241,392

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLOBAL LINKS 700 TRUMBULL DR PITTSBURGH, PA 152054363	NONE	PC	COMMUNITY PARTNERS PROGRAM	10,000
BROOKE COUNTY LIBRARY FOUNDATION 945 MAIN ST WELLSBURG, WV 260701629	NONE	PC	ARTIFACT PREPARATION	10,473
HAIR PEACE CHARITIES 102 CLEVELAND AVENUE PITTSBURGH, PA 15202	NONE	PC	HAIR PEACE OF WOMEN & GIRLS	16,330
Total . . . . ▶ **3a**				241,392

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TY 2016 Investments - Other Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,625,234	1,595,625
MUTUAL FUNDS - EQUITY	AT COST	2,823,522	3,048,974

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TY 2016 Other Decreases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
WASH SALE ADJUSTMENTS	344

TY 2016 Other Expenses Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,160	2,160		0
GRANTMAKING FEES	15,485	0		15,485
ADR SERVICE FEES	7	7		0

TY 2016 Other Increases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2016 Taxes Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	74	74		0
FEDERAL ESTIMATES - PRINCIPAL	3,944	0		0
FOREIGN TAXES ON QUALIFIED FOR	711	711		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0