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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 06-01-2016 , and ending 05-31-2017

Name of foundation
ELIZABETH SHIRAS TW

A Employer identification number
25-6347429

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8-YB35-

Room/suite

B Telephone number (see instructions)
(412) 762-0861

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)*▶$ 1,518,811

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	31,273	31,273		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	102,529			
	b	Gross sales price for all assets on line 6a 565,277				
	7	Capital gain net income (from Part IV, line 2)		102,529		
	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)	1,109			
	12	**Total.** Add lines 1 through 11	134,911	133,802		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,094	15,385		1,709
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	4,480	0	0	4,480
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	876	612		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)	6,671	1,331		5,340
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,121	17,328	0	11,529
	25	Contributions, gifts, grants paid	66,384			66,384
	26	**Total expenses and disbursements.** Add lines 24 and 25	95,505	17,328	0	77,913
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	39,406			
	b	**Net investment income** (if negative, enter -0-)		116,474		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	51,857	50,727	50,727
	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)	257,644	209,598	322,182
	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)	938,646	1,027,205	1,145,902
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,248,147	1,287,530	1,518,811
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	1,244,748	1,280,513	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,399	7,017	
	30	**Total net assets or fund balances** (see instructions)	1,248,147	1,287,530	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,248,147	1,287,530	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,248,147
2	Enter amount from Part I, line 27a	2	39,406
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,287,553
5	Decreases not included in line 2 (itemize) ▶	5	23
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,287,530

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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**	102,529
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	89,729	1,463,672	0 061304
2014	64,104	1,836,532	0 034905
2013	72,208	1,436,263	0 050275
2012	62,943	1,341,767	0 046911
2011	63,598	1,314,464	0 048383

2 **Total** of line 1, column (d)	**2**	0 241778
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 048356
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	1,440,541
5 Multiply line 4 by line 3	**5**	69,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,165
7 Add lines 5 and 6	**7**	70,824
8 Enter qualifying distributions from Part XII, line 4	**8**	77,913

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	1,165
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,165
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,165
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	528		
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	528
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	637
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **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) 762-0861

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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____

			Yes	No
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

			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 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 3	17,094		

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	1,462,478
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,462,478
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,462,478
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	21,937
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,440,541
6	**Minimum investment return.** Enter 5% of line 5		6	72,027

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	72,027
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,165		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,165
3	Distributable amount before adjustments Subtract line 2c from line 1		3	70,862
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	70,862
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	70,862

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	77,913
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	77,913
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,165
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76,748

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				70,862
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			66,384	
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 ▶ $ 77,913				
a Applied to 2015, but not more than line 2a			66,384	
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.				11,529
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				59,333
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 CHARITABLE TRUST GRANT REVIEW C
PNC BANK249 5TH AVENUE 20TH FLOOR
PITTSBURGH, PA 15222
(412) 762-2175

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*				
KISKIMINETAS SPRING SCHOOL 1888 BRETT LANE SALTSBURG, PA 15681	NONE	PC	FINANCIAL ASSISTANCE	22,884
CCCHAMPIONS 6101 PENN AVE SUITE 201 PITTSBURGH, PA 15206	NONE	PC	8 CCCHAMPIONS PATIENTS	16,000
ALBERT SCHWEITZER FELLOWSHIP PITTSBURGH 5614 ELGIN ST PITTSBURGH, PA 15206	NONE	PC	FELLOWSHIP PROGRAM SUPPORT	17,500
INDEPENDENT FAMILY RESOURCE GROUP 5000 STONEWOOD DRIVE WEXFORD, PA 15090	NONE	PC	LEARNING SUPPORT RESOURCE	10,000
Total . . . . ▶ **3a**				66,384
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	31,273	
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	102,529	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	1,109	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				134,911	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 134,911

(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

******	2017-09-10	******	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)
10 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-22	2016-06-01
15 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-06-01
8 STARBUCKS CORP COM		2013-01-16	2016-06-01
13 ABBOTT LABORATORIES INC		2012-10-10	2016-06-02
30 DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-23	2016-06-02
11 NIKE INC CL B		2007-11-26	2016-06-02
7 UNDER ARMOUR INC CLASS A		2013-10-15	2016-06-02
7 UNDER ARMOUR INC CLASS A		2013-10-15	2016-06-02
16 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-06-02
13 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		337	-107
346		501	-155
439		217	222
514		473	41
528		484	44
599		174	425
264		144	120
255		144	111
542		309	233
443		247	196

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	
			-107
			-155
			222
			41
			44
			425
			120
			111
			233
			196

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 ABBOTT LABORATORIES INC		2012-10-03	2016-06-03
5 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-06-03
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-06-03
12 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
4 NIKE INC CL B		2007-11-26	2016-06-03
6 STARBUCKS CORP COM		2013-01-16	2016-06-03
9 UNDER ARMOUR INC CLASS A		2013-10-24	2016-06-03
16 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-03
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-06
11 NIKE INC CL B		2007-11-26	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		370	59
121		165	-44
218		266	-48
275		295	-20
215		63	152
329		162	167
327		183	144
584		322	262
720		565	155
598		174	424

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	
			59
			-44
			-48
			-20
			152
			167
			144
			262
			155
			424

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 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06
3 ABBOTT LABORATORIES INC		2012-10-03	2016-06-07
3 DISNEY WALT CO		2006-01-31	2016-06-07
8 ABBOTT LABORATORIES INC		2012-10-03	2016-06-08
3 DISNEY WALT CO		2006-01-31	2016-06-08
16 ABBOTT LABORATORIES INC		2013-01-24	2016-06-09
2 BIOGEN INC		2012-05-14	2016-06-09
15 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
11 ABBOTT LABORATORIES INC		2013-01-24	2016-06-15
12 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16

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)
295		158	137
117		101	16
296		74	222
311		267	44
294		74	220
624		525	99
505		274	231
575		492	83
413		360	53
448		392	56

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	
			137
			16
			222
			44
			220
			99
			231
			83
			53
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-20
1 ALPHABET INC/CA-CL A		2015-07-14	2016-06-20
3 MASTERCARD INC CL A		2009-02-12	2016-06-20
775 BP PLC SPONSORED ADR		2004-05-24	2016-06-21
3 AMAZON COM INC		2016-01-13	2016-06-24
6 NIKE INC CL B		2007-11-26	2016-06-24
9 NIKE INC CL B		2007-11-26	2016-06-24
1 MCDONALDS CORP COM		2016-01-13	2016-06-27
7 MONSANTO CO		2010-12-17	2016-06-27
5 NETFLIX COM INC		2016-04-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		560	140
713		589	124
285		47	238
26		41	-15
2,104		1,785	319
319		95	224
475		142	333
116		117	-1
717		451	266
428		445	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			124
			238
			-15
			319
			224
			333
			-1
			266
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NETFLIX COM INC		2016-04-29	2016-06-27
3 BIOGEN INC		2012-05-14	2016-06-28
148 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-06-28
1 ALPHABET INC/CA-CL A		2015-07-14	2016-06-29
5 MONSANTO CO		2010-12-17	2016-06-29
3 LINKEDIN CORP A MERGED 12/08/2016 @ $196 00 P/S		2011-11-28	2016-07-06
5 MASTERCARD INC CL A		2009-02-18	2016-07-11
4 MASTERCARD INC CL A		2009-02-18	2016-07-12
12 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2016-07-12
267 TOTAL FINA S A		2004-05-24	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		534	-24
687		407	280
8		7	1
696		589	107
519		322	197
570		190	380
445		78	367
357		62	295
258		120	138
13		12	1

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
			280
			1
			107
			197
			380
			367
			295
			138
			1

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)
1358 603 VOYA REAL ESTATE FUND CLASS I		2012-10-03	2016-07-14
7 APPLE INC		2013-07-16	2016-07-18
5 APPLE INC		2013-07-16	2016-07-18
15 APPLE INC		2004-12-09	2016-07-21
37 309 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2010-11-18	2016-07-21
130 691 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2014-09-04	2016-07-21
4 NETFLIX COM INC		2013-07-16	2016-07-21
2 NETFLIX COM INC		2016-04-29	2016-07-21
6 NETFLIX COM INC		2013-07-16	2016-07-21
2 RED HAT INC		2015-10-01	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,609		23,368	7,241
698		427	271
499		305	194
1,494		124	1,370
50			50
177			177
348		148	200
174		178	-4
516		222	294
146		146	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,241
			271
			194
			1,370
			50
			177
			200
			-4
			294

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		2015-07-14	2016-07-25
1 ALPHABET INC/CA-CL A		2015-07-14	2016-07-25
3 AMERICAN TOWER CORP		2013-03-20	2016-07-25
3 AMERICAN TOWER CORP		2016-06-23	2016-07-25
2 RED HAT INC		2010-11-17	2016-07-25
2 RED HAT INC		2015-10-01	2016-07-25
3 CONCHO RESOURCES INC		2013-10-02	2016-07-26
3 CONCHO RESOURCES INC		2013-10-01	2016-07-26
115 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-03	2016-07-27
4 DISNEY WALT CO		2006-01-31	2016-07-28

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)
1,479		1,119	360
757		584	173
349		225	124
349		331	18
147		82	65
147		145	2
355		343	12
361		340	21
3		2	1
384		99	285

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	
			360
			173
			124
			18
			65
			2
			12
			21
			1
			285

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 KROGER CO		2015-07-15	2016-07-28
1 KROGER CO		2016-01-13	2016-07-28
3 DISNEY WALT CO		2009-02-09	2016-07-29
4 KROGER CO		2015-07-15	2016-07-29
8 KROGER CO		2015-10-21	2016-07-29
3008 043 EATON VANCE FLOATING RATE FUND CLASS I		2013-02-12	2016-08-01
13 KROGER CO		2015-10-01	2016-08-01
11 KROGER CO		2015-02-04	2016-08-02
5 KROGER CO		2015-10-01	2016-08-02
15 KROGER CO		2015-02-03	2016-08-03

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)
310		351	-41
34		40	-6
288		58	230
137		153	-16
274		303	-29
26,260		27,554	-1,294
442		482	-40
359		392	-33
163		182	-19
498		532	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-6
			230
			-16
			-29
			-1,294
			-40
			-33
			-19
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DISNEY WALT CO		2009-02-09	2016-08-04
27 KROGER CO		2015-01-30	2016-08-04
29 MORGAN STANLEY		2016-02-18	2016-08-04
17 MORGAN STANLEY		2016-02-19	2016-08-05
14 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
13 BRISTOL MYERS SQUIBB CO		2015-10-12	2016-08-08
7 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
9 KROGER CO		2015-01-30	2016-08-08
7 BRISTOL MYERS SQUIBB CO		2013-10-18	2016-08-09
10 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		116	452
871		938	-67
813		697	116
492		405	87
846		980	-134
781		815	-34
420		469	-49
291		311	-20
430		351	79
614		604	10

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	
			452
			-67
			116
			87
			-134
			-34
			-49
			-20
			79
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 KROGER CO		2015-01-30	2016-08-09
11 MORGAN STANLEY		2016-02-23	2016-08-09
044 IBERDROLA SA SPON ADR		2008-10-24	2016-08-11
1 NOVO NORDISK A S ADR		2011-02-10	2016-08-12
33 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
14 NOVO NORDISK A S ADR		2011-02-10	2016-08-15
7 S&P GLOBAL INC		2014-11-17	2016-08-19
1 S&P GLOBAL INC		2015-09-11	2016-08-19
16 GENERAL ELEC CO COM		2016-01-13	2016-08-23
8 NOVO NORDISK A S ADR		2011-11-18	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		829	-54
323		261	62
1		1	
46		23	23
1,523		1,860	-337
652		317	335
841		639	202
120		93	27
501		459	42
379		180	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			62
			23
			-337
			335
			202
			27
			42
			199

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 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2016-08-24
4 TJX COS INC NEW COM		2015-10-01	2016-09-12
2 TESLA INC		2015-01-23	2016-09-12
15 GENERAL ELEC CO COM		2016-02-09	2016-09-14
15 GENERAL ELEC CO COM		2016-02-09	2016-09-14
4 HOME DEPOT INC COM		2015-12-04	2016-09-15
8 TIME WARNER INC		2015-03-20	2016-09-15
2 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-16
3 AMERICAN TOWER CORP		2011-02-24	2016-09-20
689 BP PLC SPONSORED ADR		2004-05-24	2016-09-20

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)
481		449	32
302		282	20
393		402	-9
449		421	28
447		421	26
505		535	-30
603		720	-117
547		530	17
327		180	147
23		36	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			20
			-9
			28
			26
			-30
			-117
			17
			147
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HOME DEPOT INC COM		2015-12-04	2016-09-20
141 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-09-21
5 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
6 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
10 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
13 DISNEY WALT CO		2009-02-09	2016-09-27
10 DISNEY WALT CO		2009-02-09	2016-09-28
5 DISNEY WALT CO		2009-02-09	2016-09-28
5 DISNEY WALT CO		2009-02-09	2016-09-29
25 ABB LTD SPONSORED ADR		2014-02-20	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)
253		267	-14
7		7	
380		332	48
460		398	62
770		664	106
1,190		251	939
916		192	724
461		96	365
462		96	366
561		627	-66

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	
			-14
			48
			62
			106
			939
			724
			365
			366
			-66

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		2011-11-18	2016-09-30
1 AMAZON COM INC		2016-01-29	2016-10-04
15 LULULEMON ATHLETICA INC		2016-04-29	2016-10-04
10 NIKE INC CL B		2007-11-26	2016-10-04
7 NOVO NORDISK A S ADR		2011-11-08	2016-10-04
27 TOKYO ELECTRON LTD ADR		2012-04-27	2016-10-04
6 SALESFORCE COM		2015-07-27	2016-10-05
28 ADIDAS AG SPONSORED ADR		2016-08-01	2016-10-06
6 ADOBE SYSTEMS INC		2015-10-08	2016-10-06
25 ADOBE SYSTEMS INC		2013-11-05	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		203	171
837		583	254
896		984	-88
527		153	374
283		157	126
599		321	278
407		436	-29
2,408		2,352	56
651		485	166
2,713		1,591	1,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			254
			-88
			374
			126
			278
			-29
			56
			166
			1,122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ALBEMARLE CORP		2016-07-13	2016-10-06
12 ALEXION PHARMACEUTICALS INC		2015-05-21	2016-10-06
5 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-10-06
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2016-10-06
33 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2016-10-06
3 ALPHABET INC/CA-CL C		2004-09-09	2016-10-06
4 ALPHABET INC/CA-CL A		2004-09-09	2016-10-06
8 AMAZON COM INC		2008-12-01	2016-10-06
2 AMAZON COM INC		2016-01-29	2016-10-06
11 AMERICAN TOWER CORP		2011-02-24	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		681	-14
1,477		2,211	-734
615		692	-77
1,924		1,606	318
3,527		3,353	174
2,338		152	2,186
3,218		203	3,015
6,750		343	6,407
1,688		1,165	523
1,194		576	618

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	
			-14
			-734
			-77
			318
			174
			2,186
			3,015
			6,407
			523
			618

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)
36 APPLE INC		2004-12-09	2016-10-06
10 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-10-06
8 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-10-06
7 BIOGEN INC		2016-07-21	2016-10-06
3417 456 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-10-03	2016-10-06
1 BOEING CO		2015-12-02	2016-10-06
12 BOEING CO		2010-02-19	2016-10-06
29 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-10-06
3 CELGENE CORP		2015-10-21	2016-10-06
10 CELGENE CORP		2015-07-22	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,113		163	3,950
923		1,219	-296
739		569	170
2,138		2,130	8
26,109		27,195	-1,086
134		147	-13
1,614		768	846
1,586		1,422	164
312		346	-34
1,040		1,372	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,950
			-296
			170
			8
			-1,086
			-13
			846
			164
			-34
			-332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CELGENE CORP		2016-07-12	2016-10-06
10 CONCHO RESOURCES INC		2013-10-01	2016-10-06
6 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-10-06
13 COSTCO WHSL CORP NEW COM		2007-05-24	2016-10-06
1 EXPEDIA INC DEL NEW CLASS I		2016-09-28	2016-10-06
43 FACEBOOK INC A		2012-07-19	2016-10-06
4 FEDEX CORPORATION		2016-09-29	2016-10-06
3 FLEETCOR TECHNOLOGIES INC		2016-09-20	2016-10-06
7 FLEETCOR TECHNOLOGIES INC		2014-03-20	2016-10-06
8 GOLDMAN SACHS GROUP INC COM		2016-07-13	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,392		2,525	-133
1,411		1,131	280
1,022		929	93
1,943		731	1,212
118		115	3
5,543		1,097	4,446
693		701	-8
523		504	19
1,221		845	376
1,331		1,287	44

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	
			-133
			280
			93
			1,212
			3
			4,446
			-8
			19
			376
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 HALLIBURTON CO		2016-06-30	2016-10-06
6 HOME DEPOT INC COM		2016-06-06	2016-10-06
8 HOME DEPOT INC COM		2015-11-23	2016-10-06
15 ILLUMINA INC COM		2010-06-08	2016-10-06
7 LULULEMON ATHLETICA INC		2016-04-14	2016-10-06
13 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2016-10-06
36 MASTERCARD INC CL A		2009-02-18	2016-10-06
12 MCDONALDS CORP COM		2015-11-06	2016-10-06
1418 976 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-03-26	2016-10-06
46 MICROSOFT CORP		2016-08-08	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,234	15
776		774	2
1,035		1,060	-25
2,757		520	2,237
411		454	-43
876		885	-9
3,706		561	3,145
1,369		1,357	12
16,900		16,928	-28
2,656		2,667	-11

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	
			15
			2
			-25
			2,237
			-43
			-9
			3,145
			12
			-28
			-11

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 MICROSOFT CORP		2015-12-02	2016-10-06
7 MONSTER BEVERAGE CORPORATION		2015-04-22	2016-10-06
6 MONSTER BEVERAGE CORPORATION		2016-05-26	2016-10-06
21 NETFLIX COM INC		2013-06-04	2016-10-06
7 NIKE INC CL B		2008-10-09	2016-10-06
36 NIKE INC CL B		2008-10-09	2016-10-06
9 NOVO NORDISK A S ADR		2011-11-08	2016-10-06
34 NVIDIA CORP		2016-05-26	2016-10-06
6 O REILLY AUTOMOTIVE INC		2014-04-07	2016-10-06
2 O REILLY AUTOMOTIVE INC		2015-10-06	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		1,003	36
1,028		992	36
881		900	-19
2,210		718	1,492
365		98	267
1,876		505	1,371
366		201	165
2,284		1,690	594
1,661		881	780
554		508	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			36
			-19
			1,492
			267
			1,371
			165
			594
			780
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PALO ALTO NETWORKS INC		2015-07-20	2016-10-06
3 PALO ALTO NETWORKS INC		2016-08-23	2016-10-06
1 PRICELINE GROUP, INC		2016-06-06	2016-10-06
1 PRICELINE GROUP, INC		2011-01-24	2016-10-06
45 QUALCOMM		2016-07-28	2016-10-06
22 RED HAT INC		2010-09-30	2016-10-06
5 REGENERON PHARMACEUTICALS INC		2015-04-27	2016-10-06
9 S&P GLOBAL INC		2014-10-31	2016-10-06
37 SALESFORCE COM		2009-06-18	2016-10-06
16 SHIRE PLC SPONSORED ADR		2014-12-11	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,279		1,523	-244
480		424	56
1,494		1,347	147
1,494		423	1,071
3,039		2,805	234
1,729		893	836
1,938		2,587	-649
1,125		815	310
2,638		1,047	1,591
3,097		3,623	-526

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	
			-244
			56
			147
			1,071
			234
			836
			-649
			310
			1,591
			-526

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 SHIRE PLC SPONSORED ADR		2015-10-28	2016-10-06
13 SPLUNK INC		2012-10-10	2016-10-06
12 STARBUCKS CORP COM		2013-01-16	2016-10-06
31 STARBUCKS CORP COM		2016-07-26	2016-10-06
19 TJX COS INC NEW COM		2012-10-24	2016-10-06
2128 408 TEMPLETON GLOBAL BOND FUND AD FUND		2012-10-03	2016-10-06
6 TESLA INC		2013-09-06	2016-10-06
16 TIME WARNER INC		2015-03-19	2016-10-06
4 ULTA BEAUTY INC		2016-07-15	2016-10-06
8 VERTEX PHARMACEUTICALS INC		2016-08-04	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		460	-73
781		609	172
640		324	316
1,654		1,800	-146
1,411		1,244	167
24,200		28,493	-4,293
1,207		1,017	190
1,279		1,397	-118
966		1,029	-63
682		801	-119

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	
			-73
			172
			316
			-146
			167
			-4,293
			190
			-118
			-63
			-119

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)
45 VISA INC CLASS A SHARES		2011-12-16	2016-10-06
16 VISA INC CLASS A SHARES		2015-11-03	2016-10-06
18 WORKDAY INC CL A		2014-08-21	2016-10-06
4 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-10-06
6 ALLERGAN PLC SEDOL BY9D546		2014-09-23	2016-10-06
8 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2016-10-06
16 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-10-06
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-30	2016-10-06
7 SAP SE SPONSORED ADR		2014-03-12	2016-10-11
3203 661 MFS VALUE FUND CLASS I FUND 893		2013-02-12	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		2,188	1,561
1,333		1,252	81
1,641		1,480	161
949		984	-35
1,423		1,466	-43
331		387	-56
1,664		1,575	89
208		204	4
626		536	90
112,000		90,209	21,791

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	
			1,561
			81
			161
			-35
			-43
			-56
			89
			4
			90
			21,791

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 HOME DEPOT INC COM		2016-06-06	2016-10-14
3 ILLUMINA INC COM		2011-12-01	2016-10-14
1 MCDONALDS CORP COM		2015-11-12	2016-10-14
3 MCDONALDS CORP COM		2015-11-04	2016-10-14
14 NOVO NORDISK A S ADR		2011-11-22	2016-10-14
1 MCDONALDS CORP COM		2015-11-04	2016-10-18
4 MCDONALDS CORP COM		2015-11-04	2016-10-19
4 LULULEMON ATHLETICA INC		2016-04-14	2016-10-20
2 LULULEMON ATHLETICA INC		2016-05-05	2016-10-20
4 MCDONALDS CORP COM		2015-11-04	2016-10-20

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)
382		387	-5
412		86	326
115		113	2
343		338	5
559		307	252
112		112	
445		449	-4
231		257	-26
116		128	-12
441		449	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-5
			326
			2
			5
			252
			-4
			-26
			-12
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MCDONALDS CORP COM		2015-11-04	2016-10-21
476 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2016-10-21
3 LULULEMON ATHLETICA INC		2016-05-05	2016-10-24
6 NIKE INC CL B		2008-10-09	2016-10-24
9 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2012-12-17	2016-10-25
6 NIKE INC CL B		2008-10-09	2016-10-25
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2016-10-26
6 NIKE INC CL B		2008-10-09	2016-10-26
5 STARBUCKS CORP COM		2013-01-16	2016-10-27
23 TOKYO ELECTRON LTD ADR		2012-06-25	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		449	5
13		10	3
169		191	-22
312		84	228
581		573	8
305		83	222
30		25	5
312		83	229
267		135	132
508		265	243

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	
			5
			3
			-22
			228
			8
			222
			5
			229
			132
			243

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)
8 742 TOTAL FINA S A		2004-05-24	2016-11-07
258 TOTAL FINA S A		2016-01-22	2016-11-07
3 AMERICAN TOWER CORP		2011-02-24	2016-11-10
4 AMERICAN TOWER CORP		2011-03-08	2016-11-10
2 HOME DEPOT INC COM		2016-01-13	2016-11-14
1 HOME DEPOT INC COM		2016-06-06	2016-11-14
1039 783 BAIRD AGGREGATE BOND FUND FD 72		2016-10-13	2016-11-15
15 773 BAIRD AGGREGATE BOND FUND FD 72		2015-03-26	2016-11-15
835 165 DODGE & COX INCOME FUND		2013-02-12	2016-11-15
64 ISHARES TR S&P 500 INDEX FD		2016-10-13	2016-11-15

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)
414		403	11
12		24	-12
314		157	157
424		209	215
258		249	9
129		129	
11,230		11,500	-270
170		172	-2
11,400		11,575	-175
13,963		13,655	308

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	
			11
			-12
			157
			215
			9
			-270
			-2
			-175
			308

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 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2016-10-13	2016-11-15
14 ISHARES TR RUSSELL 2000 GROWTH ETF		2014-03-21	2016-11-15
125 057 PERKINS SMALL CAP VALUE FUND CLASS I FD 1165		2013-12-19	2016-11-15
451 542 MFS VALUE FUND CLASS I FUND 893		2013-02-12	2016-11-15
11 NIKE INC CL B		2008-10-09	2016-11-15
141 914 ROWE T PRICE MID CAP VALUE F COM		2004-05-10	2016-11-15
54 BANCO SANTANDER S A ADR		2004-05-24	2016-11-17
22 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-16	2016-11-18
5 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-11-23
1 AMERICAN TOWER CORP		2011-03-08	2016-11-28

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)
1,633		1,603	30
2,108		1,988	120
2,750		2,796	-46
16,400		12,372	4,028
551		152	399
4,300		3,496	804
2		4	-2
648		187	461
428		473	-45
107		52	55

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	
			30
			120
			-46
			4,028
			399
			804
			-2
			461
			-45
			55

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 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-11-28
2 AMERICAN TOWER CORP		2011-03-08	2016-12-01
4 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-01
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2016-12-01
6 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-12-01
5 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-02
2 AMERICAN TOWER CORP		2011-03-08	2016-12-06
1 BIOGEN INC		2016-07-21	2016-12-06
1 AMERICAN TOWER CORP		2011-03-08	2016-12-08
1 BIOGEN INC		2012-06-06	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)
396		391	5
202		104	98
325		360	-35
198		170	28
594		572	22
382		448	-66
204		104	100
292		281	11
103		52	51
280		133	147

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	
			5
			98
			-35
			28
			22
			-66
			100
			11
			51
			147

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		2016-05-31	2016-12-08
4 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-08
2 AMERICAN TOWER CORP		2011-08-11	2016-12-09
3 BIOGEN INC		2012-06-05	2016-12-09
2 BIOGEN INC		2012-06-05	2016-12-09
2 SALESFORCE COM		2009-06-18	2016-12-09
2 ALLERGAN PLC SEDOL BY9D546		2014-09-08	2016-12-09
1 ALLERGAN PLC SEDOL BY9D546		2016-05-18	2016-12-09
2 AMERICAN TOWER CORP		2011-08-11	2016-12-12
1 BIOGEN INC		2012-06-05	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		239	-49
759		932	-173
206		98	108
901		399	502
577		265	312
144		20	124
386		461	-75
193		230	-37
208		98	110
285		133	152

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	
			-49
			-173
			108
			502
			312
			124
			-75
			-37
			110
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 TOKYO ELECTRON LTD ADR		2012-07-19	2016-12-12
4 ADOBE SYSTEMS INC		2013-10-29	2016-12-13
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-23	2016-12-16
2 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-16
2 BIOGEN INC		2012-06-05	2016-12-19
2 ADIDAS AG SPONSORED ADR		2016-08-03	2017-01-04
1 AMAZON COM INC		2008-12-01	2017-01-04
10 SALESFORCE COM		2009-06-18	2017-01-04
32 TELEFONICA S A SPONSORED ADR		2004-05-24	2017-01-04
12 VISA INC CLASS A SHARES		2011-12-19	2017-01-04

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)
498		263	235
427		220	207
445		439	6
481		483	-2
578		265	313
153		165	-12
757		43	714
719		100	619
3		4	-1
960		296	664

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	
			235
			207
			6
			-2
			313
			-12
			714
			619
			-1
			664

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 ADIDAS AG SPONSORED ADR		2016-08-04	2017-01-05
1 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-06
2 REGENERON PHARMACEUTICALS INC		2015-04-29	2017-01-09
4 BOEING CO		2016-12-12	2017-01-13
4 NVIDIA CORP		2016-10-26	2017-01-13
3 SHIRE PLC SPONSORED ADR		2015-01-08	2017-01-18
7 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
5 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
4 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		328	-22
356		480	-124
700		935	-235
635		627	8
418		332	86
501		635	-134
352		391	-39
247		250	-3
200		200	
348		460	-112

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	
			-22
			-124
			-235
			8
			86
			-134
			-39
			-3
			-112

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 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
6 QUALCOMM		2016-07-26	2017-01-26
12 QUALCOMM		2016-09-14	2017-01-26
1 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
19 QUALCOMM		2016-06-09	2017-01-27
1 O REILLY AUTOMOTIVE INC		2014-04-10	2017-02-01
6 STARBUCKS CORP COM		2016-12-15	2017-02-01
3 STARBUCKS CORP COM		2012-12-14	2017-02-01
6 STARBUCKS CORP COM		2012-12-14	2017-02-02
23 ABB LTD SPONSORED ADR		2014-03-25	2017-02-03

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)
347		429	-82
323		368	-45
647		784	-137
345		429	-84
1,035		1,102	-67
256		143	113
327		348	-21
163		80	83
325		160	165
543		563	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-82
			-45
			-137
			-84
			-67
			113
			-21
			83
			165
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QUALCOMM		2016-06-10	2017-02-03
4 QUALCOMM		2016-06-10	2017-02-06
8 STARBUCKS CORP COM		2012-12-13	2017-02-08
6 TJX COS INC NEW COM		2012-10-24	2017-02-08
111 IBERDROLA SA SPON ADR		2008-10-24	2017-02-09
3 NVIDIA CORP		2016-10-26	2017-02-09
7 STARBUCKS CORP COM		2012-12-13	2017-02-09
2 TJX COS INC NEW COM		2012-05-16	2017-02-09
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-23	2017-02-10
10 HALLIBURTON CO		2016-10-24	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		108	-2
212		215	-3
441		213	228
451		254	197
3		3	
353		218	135
390		186	204
153		85	68
412		347	65
568		484	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	
			-2
			-3
			228
			197
			135
			204
			68
			65
			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)
1 AMAZON COM INC		2008-12-01	2017-02-13
3 HALLIBURTON CO		2016-10-25	2017-02-13
1 O REILLY AUTOMOTIVE INC		2013-10-18	2017-02-13
2 SHIRE PLC SPONSORED ADR		2014-12-15	2017-02-13
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2017-02-16
6 HALLIBURTON CO		2016-06-30	2017-02-16
2 MASTERCARD INC CL A		2017-01-04	2017-02-16
5 NVIDIA CORP		2016-05-18	2017-02-16
2 NVIDIA CORP		2016-10-25	2017-02-16
3 TIME WARNER INC		2015-03-24	2017-02-16

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)
840		43	797
169		143	26
270		133	137
342		420	-78
404		335	69
328		271	57
218		213	5
533		225	308
213		143	70
289		260	29

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	
			797
			26
			137
			-78
			69
			57
			5
			308
			70
			29

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 MASTERCARD INC CL A		2017-01-04	2017-02-17
7 MONSTER BEVERAGE CORPORATION		2015-04-22	2017-02-17
7 HALLIBURTON CO		2016-06-29	2017-02-21
26 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-14	2017-02-21
25 NTT DOCOMO INC SPON ADR		2013-11-26	2017-02-22
44 RWE AG SPONSORED ADR REPSTG ORD PAR		2004-05-24	2017-02-22
5 TJX COS INC NEW COM		2012-05-16	2017-02-22
8 TJX COS INC NEW COM		2012-05-16	2017-02-23
10 KAO CORP ADS ADR		2005-06-17	2017-02-24
4 TJX COS INC NEW COM		2012-05-16	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		107	2
305		326	-21
381		315	66
661		1,010	-349
592		401	191
618		1,804	-1,186
381		211	170
623		338	285
505		237	268
313		169	144

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	
			2
			-21
			66
			-349
			191
			-1,186
			170
			285
			268
			144

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 TJX COS INC NEW COM		2012-11-14	2017-02-27
4 PALO ALTO NETWORKS INC		2016-04-14	2017-03-01
4 CELGENE CORP		2016-07-07	2017-03-02
1 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-03-02
3 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02
5 NVIDIA CORP		2016-05-18	2017-03-02
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-03-02
2 CELGENE CORP		2016-02-12	2017-03-03
1 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-03-03
3 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-03

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)
314		168	146
463		560	-97
492		415	77
158		153	5
262		259	3
503		219	284
311		255	56
246		201	45
158		153	5
260		256	4

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	
			146
			-97
			77
			5
			3
			284
			56
			45
			5
			4

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 RED HAT INC		2010-10-15	2017-03-03
5 STARBUCKS CORP COM		2012-12-13	2017-03-06
1 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-03-07
4 RED HAT INC		2010-10-18	2017-03-07
5 STARBUCKS CORP COM		2012-12-13	2017-03-07
2 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-03-08
4 STARBUCKS CORP COM		2012-12-13	2017-03-08
3 STARBUCKS CORP COM		2012-12-13	2017-03-08
5 STARBUCKS CORP COM		2012-12-13	2017-03-09
2 BOEING CO		2010-02-19	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		159	167
283		133	150
157		150	7
329		158	171
282		133	149
312		300	12
224		106	118
167		80	87
275		133	142
357		128	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			150
			7
			171
			149
			12
			118
			87
			142
			229

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 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10
8 STARBUCKS CORP COM		2012-12-13	2017-03-10
2 PALO ALTO NETWORKS INC		2016-04-14	2017-03-13
6 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
5 STARBUCKS CORP COM		2012-12-13	2017-03-13
12 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
12 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
8 CELGENE CORP		2016-02-12	2017-03-14
5 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
1 PALO ALTO NETWORKS INC		2016-04-14	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		436	-43
439		213	226
234		280	-46
470		521	-51
272		133	139
733		557	176
729		474	255
997		805	192
460		442	18
115		140	-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	
			-43
			226
			-46
			-51
			139
			176
			255
			192
			18
			-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)
1 S&P GLOBAL INC		2014-11-04	2017-03-20
3 S&P GLOBAL INC		2017-01-06	2017-03-20
2 CONCHO RESOURCES INC		2016-12-05	2017-03-22
5 HALLIBURTON CO		2016-06-29	2017-03-22
1 S&P GLOBAL INC		2014-11-04	2017-03-22
3 S&P GLOBAL INC		2014-11-04	2017-03-23
1 S&P GLOBAL INC		2014-11-04	2017-03-24
9 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-03-27
2 COSTCO WHSL CORP NEW COM		2017-02-09	2017-04-03
2 S&P GLOBAL INC		2014-11-04	2017-04-03

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)
130		90	40
389		347	42
254		290	-36
248		224	24
128		90	38
389		270	119
129		90	39
454		193	261
333		342	-9
257		180	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			42
			-36
			24
			38
			119
			39
			261
			-9
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 S&P GLOBAL INC		2014-11-04	2017-04-04
12 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-04-04
2 S&P GLOBAL INC		2014-10-22	2017-04-05
3 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-04-06
1 AMAZON COM INC		2008-12-01	2017-04-06
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-06
3 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-04-07
2 S&P GLOBAL INC		2014-10-21	2017-04-07
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-07
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		180	76
590		257	333
261		165	96
345		426	-81
901		43	858
209		170	39
344		400	-56
260		164	96
418		340	78
209		170	39

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	
			76
			333
			96
			-81
			858
			39
			-56
			96
			78
			39

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 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-11
11 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-04-18
1 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19
2 PALO ALTO NETWORKS INC		2016-08-08	2017-04-19
6 QUALCOMM		2016-06-10	2017-04-20
5 SAP SE SPONSORED ADR		2014-06-12	2017-04-21
7 857 TOTAL FINA S A		2004-05-24	2017-04-21
143 TOTAL FINA S A		2017-04-17	2017-04-21
3 PALO ALTO NETWORKS INC		2016-05-27	2017-04-25
4 QUALCOMM		2016-06-15	2017-04-25

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)
208		170	38
557		236	321
109		140	-31
219		260	-41
312		322	-10
486		376	110
390		352	38
7		7	
332		389	-57
213		214	-1

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	
			38
			321
			-31
			-41
			-10
			110
			38
			-57
			-1

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)
143 TOTAL FINA S A		2004-05-24	2017-04-25
6 NIKE INC CL B		2017-02-23	2017-04-26
7 NIKE INC CL B		2017-02-22	2017-04-26
3 O REILLY AUTOMOTIVE INC		2017-03-13	2017-04-28
3 TIME WARNER INC		2015-03-17	2017-04-28
3 TIME WARNER INC		2015-03-25	2017-05-01
4 EOG RES INC		2016-12-09	2017-05-02
3 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
5 EOG RES INC		2016-12-08	2017-05-03
3 EOG RES INC		2016-12-08	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		6	1
333		348	-15
388		406	-18
744		818	-74
299		258	41
297		258	39
368		426	-58
328		389	-61
457		530	-73
266		313	-47

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
			-15
			-18
			-74
			41
			39
			-58
			-61
			-73
			-47

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 TIME WARNER INC		2015-03-18	2017-05-04
3 EOG RES INC		2017-01-09	2017-05-05
3 EOG RES INC		2017-01-09	2017-05-05
10 UNILEVER PLC W/I SPONSORED ADR		2005-03-22	2017-05-10
3 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12
1 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
4 ADIDAS AG SPONSORED ADR		2016-08-04	2017-05-15
1 ALEXION PHARMACEUTICALS INC		2011-11-15	2017-05-15
1 ALEXION PHARMACEUTICALS INC		2016-07-07	2017-05-15
3 CELGENE CORP		2013-03-06	2017-05-15

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)
393		344	49
270		312	-42
273		312	-39
526		214	312
288		292	-4
97		96	1
388		328	60
121		66	55
121		123	-2
358		211	147

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	
			49
			-42
			-39
			312
			-4
			1
			60
			55
			-2
			147

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 NIKE INC CL B		2017-02-21	2017-05-15
4 NIKE INC CL B		2017-03-16	2017-05-16
3 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-05-16
1 ALEXION PHARMACEUTICALS INC		2011-11-15	2017-05-17
10 NIKE INC CL B		2017-02-16	2017-05-17
6 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-18
31 SYNGENTA AG SPON ADR		2014-12-04	2017-05-18
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2017-05-19
3 NIKE INC CL B		2017-02-16	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		230	-15
211		230	-19
674		737	-63
118		66	52
523		569	-46
1,130		1,251	-121
2,881		2,060	821
52		25	27
67		25	42
155		169	-14

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	
			-15
			-19
			-63
			52
			-46
			-121
			821
			27
			42
			-14

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 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-19
4 NIKE INC CL B		2017-02-16	2017-05-22
2 SHIRE PLC SPONSORED ADR		2016-06-02	2017-05-22
15 NIKE INC CL B		2017-01-09	2017-05-23
3 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
4 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
3 ILLUMINA INC COM		2017-04-06	2017-05-24
4 NIKE INC CL B		2008-10-09	2017-05-24
10 NIKE INC CL B		2017-01-09	2017-05-24
8 SPLUNK INC		2012-10-10	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		208	-20
206		225	-19
378		386	-8
786		829	-43
303		139	164
405		186	219
523		517	6
207		55	152
518		534	-16
527		255	272

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	
			-20
			-19
			-8
			-43
			164
			219
			6
			152
			-16
			272

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 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-25
2 ILLUMINA INC COM		2017-02-28	2017-05-25
3 SPLUNK INC		2012-10-17	2017-05-25
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)
199		93	106
346		333	13
200		95	105
			5,462

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	
			106
			13
			105

TY 2016 Investments - Other Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	455,984	452,963
MUTUAL FUNDS - EQUITY	AT COST	571,221	692,939

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TY 2016 Legal Fees Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	4,480			4,480

TY 2016 Other Decreases Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	1
BP PLC COST BASIS ADJUSTMENT	22

TY 2016 Other Expenses Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	850	0		850
MAP MANAGEMENT FEES	1,202	1,202		0
GRANTMAKING FEES	4,490	0		4,490
ADR SERVICE FEES	129	129		0

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TY 2016 Other Income Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	1,109	0	

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TY 2016 Taxes Schedule

Name: ELIZABETH SHIRAS TW

EIN: 25-6347429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	554	554		0
FEDERAL ESTIMATES - PRINCIPAL	264	0		0
FOREIGN TAXES ON QUALIFIED FOR	46	46		0
FOREIGN TAXES ON NONQUALIFIED	12	12		0