



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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b>	Cash—non-interest-bearing . . . . .			
		484,603	334,375	334,375

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

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	232,788
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	252,107	5,301,529	0 047554
2015	258,128	5,546,711	0 046537
2014	206,845	5,391,039	0 038368
2013	215,929	5,005,006	0 043143
2012	213,617	3,447,493	0 061963

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 237565
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 047513
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	5,644,581
<b>5</b> Multiply line 4 by line 3	<b>5</b>	268,191
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,739
<b>7</b> Add lines 5 and 6	<b>7</b>	270,930
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	259,506

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,478
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,478
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,478
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	11,940
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	11,940
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	6,462
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 2,740 <b>Refunded</b> <b>▶</b>	<b>11</b>	3,722

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>SEE FOOTNOTE</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(412) 762-2950</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input checked="" type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

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

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

**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	Expense account, (e) other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 11	68,926		

**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	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . **0**

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

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

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

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,730,539
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,730,539
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,730,539
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	85,958
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,644,581
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	282,229

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	282,229
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	5,478
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,478
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	276,751
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	276,751
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	276,751

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	259,506
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	259,506
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	259,506

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				276,751
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			249,167	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 259,506				
<b>a</b> Applied to 2016, but not more than line 2a			249,167	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				10,339
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				266,412
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PNC CHARITABLE TRUST GRANT REVIEW C PNC Bank 249 Fifth Avenue 20th Fl PITTSBURGH, PA 15222 (412) 762-3413	
<b>b</b> The form in which applications should be submitted and information and materials they should include <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> Organizations interested in submitting a grant proposal are urged to contact the Charitable Trust Grant Review Committee	
<b>c</b> Any submission deadlines <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> for specific information	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> for specific information	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	249,167
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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. . . . .

**(2)** Other assets. . . . .

**b** Other transactions

**(1)** Sales of assets to a noncharitable exempt organization. . . . .

**(2)** Purchases of assets from a noncharitable exempt organization. . . . .

**(3)** Rental of facilities, equipment, or other assets. . . . .

**(4)** Reimbursement arrangements. . . . .

**(5)** Loans or loan guarantees. . . . .

**(6)** Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. 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.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

**(a)** Line No. | **(b)** Asset transferred | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfer, transaction, and share agreement

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ADIDAS AG SPONSORED ADR		2016-10-04	2017-01-04
3 AMAZON COM INC		2008-12-01	2017-01-04
24 SALESFORCE COM		2009-06-18	2017-01-04
28 VISA INC CLASS A SHARES		2011-12-19	2017-01-04
8 ADIDAS AG SPONSORED ADR		2016-08-01	2017-01-05
4 REGENERON PHARMACEUTICALS INC		2015-04-29	2017-01-06
5 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-09
3 BOEING CO		2016-12-12	2017-01-13
10 NVIDIA CORP		2016-10-26	2017-01-13
7 SHIRE PLC SPONSORED ADR		2014-12-15	2017-01-18

**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		439	-57
2,270		128	2,142
1,725		240	1,485
2,239		689	1,550
612		683	-71
1,425		1,881	-456
1,750		2,310	-560
476		469	7
1,046		852	194
1,169		1,462	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			2,142
			1,485
			1,550
			-71
			-456
			-560
			7
			194
			-293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
12 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
9 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-24
2 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
43 QUALCOMM		2016-07-28	2017-01-26
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-26
2 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
15 QUALCOMM		2016-07-26	2017-01-27
28 QUALCOMM		2016-08-01	2017-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
806		895	-89
593		600	-7
449		450	-1
348		460	-112
693		920	-227
2,317		2,848	-531
345		460	-115
690		859	-169
817		918	-101
1,526		1,729	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			-7
			-1
			-112
			-227
			-531
			-115
			-169
			-101
			-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 O REILLY AUTOMOTIVE INC		2014-01-14	2017-02-01
13 STARBUCKS CORP COM		2016-12-15	2017-02-01
6 STARBUCKS CORP COM		2016-08-01	2017-02-01
1 O REILLY AUTOMOTIVE INC		2014-01-14	2017-02-02
9 STARBUCKS CORP COM		2012-12-13	2017-02-02
7 STARBUCKS CORP COM		2016-08-01	2017-02-02
6 QUALCOMM		2016-07-21	2017-02-03
9 QUALCOMM		2016-06-09	2017-02-06
18 STARBUCKS CORP COM		2012-12-13	2017-02-08
14 TJX COS INC NEW COM		2012-05-16	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
513		265	248
708		755	-47
327		346	-19
257		132	125
488		240	248
379		404	-25
318		360	-42
477		525	-48
993		479	514
1,052		592	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			248
			-47
			-19
			125
			248
			-25
			-42
			-48
			514
			460



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 NVIDIA CORP		2016-10-25	2017-02-09
17 STARBUCKS CORP COM		2012-12-13	2017-02-09
6 TJX COS INC NEW COM		2012-05-16	2017-02-09
8 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2017-02-10
1 AMAZON COM INC		2008-12-01	2017-02-10
23 HALLIBURTON CO		2016-10-24	2017-02-10
1 AMAZON COM INC		2008-12-01	2017-02-13
8 HALLIBURTON CO		2016-10-25	2017-02-13
1 O REILLY AUTOMOTIVE INC		2014-01-14	2017-02-13
7 SHIRE PLC SPONSORED ADR		2014-12-15	2017-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
823		507	316
947		452	495
458		254	204
823		815	8
826		43	783
1,306		1,114	192
840		43	797
450		382	68
270		132	138
1,197		1,461	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			316
			495
			204
			8
			783
			192
			797
			68
			138
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
1 HALLIBURTON CO		2016-10-25	2017-02-16
12 HALLIBURTON CO		2016-07-01	2017-02-16
5 MASTERCARD INC CL A		2017-01-04	2017-02-16
4 NVIDIA CORP		2016-10-25	2017-02-16
13 NVIDIA CORP		2016-05-26	2017-02-16
19 TIME WARNER INC		2015-03-18	2017-02-16
4 MASTERCARD INC CL A		2017-01-04	2017-02-17
16 MONSTER BEVERAGE CORPORATION		2015-05-12	2017-02-17
16 HALLIBURTON CO		2016-06-30	2017-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,010		1,014	-4
55		48	7
655		548	107
546		533	13
427		286	141
1,387		607	780
1,829		1,629	200
438		426	12
696		675	21
871		728	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			7
			107
			13
			141
			780
			200
			12
			21
			143

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 TJX COS INC NEW COM		2012-05-16	2017-02-22
19 TJX COS INC NEW COM		2012-05-16	2017-02-23
1 MERCK & CO INC		2001-01-01	2017-02-24
9 TJX COS INC NEW COM		2012-11-14	2017-02-24
9 TJX COS INC NEW COM		2012-11-14	2017-02-27
2 BOEING CO		2016-12-12	2017-02-28
11 PALO ALTO NETWORKS INC		2015-07-20	2017-03-01
11 CELGENE CORP		2016-09-29	2017-03-02
3 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-02
6 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		508	407
1,479		803	676
14			14
705		378	327
706		378	328
361		313	48
1,273		2,005	-732
1,354		1,149	205
475		464	11
524		518	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			407
			676
			14
			327
			328
			48
			-732
			205
			11
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 NVIDIA CORP		2016-05-26	2017-03-02
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-11	2017-03-02
3 CELGENE CORP		2016-07-12	2017-03-03
3 CELGENE CORP		2016-09-29	2017-03-03
3 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-03
8 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-03
9 RED HAT INC		2010-10-07	2017-03-03
12 STARBUCKS CORP COM		2012-12-13	2017-03-06
3 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-03-07
9 RED HAT INC		2010-10-07	2017-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,206		550	656
829		773	56
368		313	55
368		313	55
475		461	14
692		683	9
734		344	390
679		319	360
471		460	11
740		344	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			656
			56
			55
			55
			14
			9
			390
			360
			11
			396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 STARBUCKS CORP COM		2012-12-13	2017-03-07
3 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-03-08
8 STARBUCKS CORP COM		2012-12-13	2017-03-08
8 STARBUCKS CORP COM		2012-12-13	2017-03-08
13 STARBUCKS CORP COM		2012-12-13	2017-03-09
5 BOEING CO		2010-02-19	2017-03-10
11 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10
17 STARBUCKS CORP COM		2012-12-13	2017-03-10
4 PALO ALTO NETWORKS INC		2015-09-22	2017-03-13
1 PALO ALTO NETWORKS INC		2016-10-17	2017-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
677		319	358
468		448	20
448		213	235
446		213	233
714		346	368
891		318	573
865		959	-94
933		452	481
469		717	-248
117		150	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			358
			20
			235
			233
			368
			573
			-94
			481
			-248
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
13 STARBUCKS CORP COM		2012-12-13	2017-03-13
29 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
27 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
11 CELGENE CORP		2013-02-05	2017-03-14
8 CELGENE CORP		2016-07-07	2017-03-14
11 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
2 PALO ALTO NETWORKS INC		2016-08-23	2017-03-20
1 PALO ALTO NETWORKS INC		2016-10-17	2017-03-20
2 S&P GLOBAL INC		2016-06-15	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,175		1,302	-127
707		346	361
1,771		1,360	411
1,640		1,066	574
1,371		549	822
997		829	168
1,012		969	43
230		283	-53
115		150	-35
259		216	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-127
			361
			411
			574
			822
			168
			43
			-53
			-35
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 S&P GLOBAL INC		2017-01-06	2017-03-20
5 CONCHO RESOURCES INC		2016-12-05	2017-03-22
13 HALLIBURTON CO		2016-06-30	2017-03-22
3 S&P GLOBAL INC		2016-06-15	2017-03-22
5 S&P GLOBAL INC		2014-10-22	2017-03-23
1 S&P GLOBAL INC		2016-06-15	2017-03-23
4 S&P GLOBAL INC		2014-10-22	2017-03-24
3 COSTCO WHSL CORP NEW COM		2017-02-10	2017-04-03
3 S&P GLOBAL INC		2014-10-22	2017-04-03
6 S&P GLOBAL INC		2014-10-22	2017-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
777		695	82
635		724	-89
645		588	57
385		324	61
648		442	206
130		108	22
516		330	186
500		514	-14
386		247	139
768		495	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			-89
			57
			61
			206
			22
			186
			-14
			139
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 S&P GLOBAL INC		2014-10-21	2017-04-05
7 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-04-06
2 AMAZON COM INC		2008-12-01	2017-04-06
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2017-04-06
2 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-04-07
4 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-04-07
4 S&P GLOBAL INC		2014-10-21	2017-04-07
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2017-04-07
7 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-12	2017-04-07
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-12	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)
652		409	243
804		995	-191
1,803		86	1,717
523		464	59
229		93	136
458		507	-49
521		327	194
209		183	26
732		578	154
417		330	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			-191
			1,717
			59
			136
			-49
			194
			26
			154
			87



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-12	2017-04-11
2 AMAZON COM INC		2008-12-01	2017-04-19
8 PALO ALTO NETWORKS INC		2016-08-08	2017-04-19
14 QUALCOMM		2016-06-09	2017-04-20
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
6 PALO ALTO NETWORKS INC		2016-05-27	2017-04-25
9 QUALCOMM		2016-06-10	2017-04-25
14 NIKE INC CL B		2017-02-23	2017-04-26
17 NIKE INC CL B		2017-02-21	2017-04-26
7 O REILLY AUTOMOTIVE INC		2017-03-13	2017-04-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
520		413	107
1,809		86	1,723
874		1,061	-187
728		764	-36
37		25	12
664		779	-115
478		484	-6
777		813	-36
943		985	-42
1,735		1,907	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			1,723
			-187
			-36
			12
			-115
			-6
			-36
			-42
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 TIME WARNER INC		2015-03-18	2017-04-28
7 TIME WARNER INC		2015-03-16	2017-05-01
10 EOG RES INC		2016-12-09	2017-05-02
7 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
11 EOG RES INC		2016-12-08	2017-05-03
7 EOG RES INC		2016-12-08	2017-05-04
10 TIME WARNER INC		2015-03-16	2017-05-04
6 EOG RES INC		2016-12-08	2017-05-05
8 EOG RES INC		2017-01-09	2017-05-05
9 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
697		600	97
693		600	93
920		1,065	-145
765		908	-143
1,005		1,165	-160
620		731	-111
981		853	128
540		625	-85
727		832	-105
865		875	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			93
			-145
			-143
			-160
			-111
			128
			-85
			-105
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 ADIDAS AG SPONSORED ADR		2016-08-01	2017-05-15
1 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
4 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-15
6 CELGENE CORP		2013-02-05	2017-05-15
9 NIKE INC CL B		2017-02-21	2017-05-15
10 NIKE INC CL B		2017-03-16	2017-05-16
6 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-05-16
4 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-17
25 NIKE INC CL B		2017-02-16	2017-05-17
12 SHIRE PLC SPONSORED ADR		2014-12-15	2017-05-18

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)
970		828	142
97		96	1
483		186	297
717		299	418
485		517	-32
528		574	-46
1,347		1,475	-128
472		186	286
1,308		1,423	-115
2,260		2,505	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			1
			297
			418
			-32
			-46
			-128
			286
			-115
			-245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 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
7 NIKE INC CL B		2017-02-16	2017-05-19
3 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-19
11 ACTIVISION BLIZZARD INC		2017-05-15	2017-05-22
4 ADIDAS AG SPONSORED ADR		2016-08-03	2017-05-22
6 ADOBE SYSTEMS INC		2013-10-30	2017-05-22
2 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-22
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-05-22
1 ALPHABET INC/CA-CL C		2004-12-09	2017-05-22

**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)
171		25	146
247		25	222
363		395	-32
564		624	-60
627		618	9
385		331	54
832		326	506
229		93	136
874		781	93
940		85	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			222
			-32
			-60
			9
			54
			506
			136
			93
			855

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AMAZON COM INC		2008-12-01	2017-05-22
12 APPLE INC		2017-02-28	2017-05-22
1572 953 BAIRD AGGREGATE BOND FUND FD 72		2015-02-12	2017-05-22
17033 797 BLACKROCK CORE BOND PORTFOLIO		2000-02-22	2017-05-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 COSTCO WHSL CORP NEW COM		2017-02-09	2017-05-22
2 CROWN CASTLE INTL CORP		2017-05-17	2017-05-22
2 EXPEDIA GROUP INC		2016-11-21	2017-05-22
9 FACEBOOK INC		2017-04-28	2017-05-22
3 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-05-22
3 HALLIBURTON CO		2016-06-30	2017-05-22
3 HOME DEPOT INC COM		2017-05-16	2017-05-22
1 ILLUMINA INC COM		2017-04-07	2017-05-22
3 J P MORGAN CHASE & CO COM		2017-04-07	2017-05-22
7 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-05-22

**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)
520		513	7
199		196	3
284		253	31
1,333		1,350	-17
649		676	-27
141		136	5
468		479	-11
175		173	2
254		259	-5
726		388	338

**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
			3
			31
			-17
			-27
			5
			-11
			2
			-5
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 MASTERCARD INC CL A		2009-03-02	2017-05-22
1 MASTERCARD INC CL A		2017-01-04	2017-05-22
1 MCDONALDS CORP COM		2017-05-19	2017-05-22
16 MICROSOFT CORP		2017-03-02	2017-05-22
9 MONSTER BEVERAGE CORPORATION		2016-02-09	2017-05-22
5 NETFLIX COM INC		2017-04-18	2017-05-22
9 NIKE INC CL B		2017-02-16	2017-05-22
7 NIKE INC CL B		2017-02-10	2017-05-22
8 NVIDIA CORP		2017-04-13	2017-05-22
3 O REILLY AUTOMOTIVE INC		2017-03-16	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
832		107	725
119		107	12
148		148	
1,092		1,038	54
436		358	78
785		727	58
463		507	-44
360		394	-34
1,104		775	329
748		814	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			725
			12
			54
			78
			58
			-44
			-34
			329
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 PRICELINE GROUP, INC		2017-05-15	2017-05-22
4 RED HAT INC		2010-10-07	2017-05-22
3 SALESFORCE COM		2017-02-17	2017-05-22
5 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-22
1 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-22
5 SPLUNK INC		2012-10-17	2017-05-22
4 TEXAS INSTRS INC COM		2017-01-27	2017-05-22
1 TIME WARNER INC		2015-03-16	2017-05-22
1 ULTA BEAUTY INC		2017-03-14	2017-05-22
10 VISA INC CLASS A SHARES		2011-12-19	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,831		1,823	8
350		153	197
267		243	24
944		1,040	-96
188		208	-20
330		159	171
321		316	5
98		85	13
294		286	8
934		246	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			197
			24
			-96
			-20
			171
			5
			13
			8
			688



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 WORKDAY INC CL A		2013-03-04	2017-05-22
2 ALLERGAN PLC SEDOL BY9D546		2017-02-28	2017-05-22
2 BROADCOM LTD EXCH 04/05/18		2017-05-22	2017-05-22
19 ACTIVISION BLIZZARD INC		2017-05-10	2017-05-25
7 ADIDAS AG SPONSORED ADR		2016-08-03	2017-05-25
9 ADOBE SYSTEMS INC		2013-10-29	2017-05-25
8 ALBEMARLE CORP		2017-05-15	2017-05-25
23 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-25
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-05-25
2718 698 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-04-15	2017-05-25

**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)
498		304	194
439		490	-51
476		473	3
1,127		1,066	61
669		578	91
1,288		487	801
903		900	3
2,290		1,068	1,222
1,983		1,782	201
22,973		22,783	190

**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	
			194
			-51
			3
			61
			91
			801
			3
			1,222
			201
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALPHABET INC/CA-CL C		2004-12-09	2017-05-25
1 ALPHABET INC/CA-CL A		2004-12-09	2017-05-25
3 AMAZON COM INC		2008-12-01	2017-05-25
17 APPLE INC		2017-02-16	2017-05-25
1 APPLE INC		2016-10-12	2017-05-25
7 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2017-05-25
4 BOEING CO		2010-02-24	2017-05-25
13 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-05-25
8 CELGENE CORP		2013-02-05	2017-05-25
1 CHARTER COMMUNICATIONS INC-A		2017-05-24	2017-05-25

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)
971		85	886
994		85	909
2,994		128	2,866
2,621		2,301	320
154		118	36
610		610	
748		253	495
704		745	-41
935		399	536
335		323	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			886
			909
			2,866
			320
			36
			495
			-41
			536
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 CONCHO RESOURCES INC		2016-12-05	2017-05-25
1 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-05-25
1 COSTCO WHSL CORP NEW COM		2007-05-24	2017-05-25
3 COSTCO WHSL CORP NEW COM		2017-02-08	2017-05-25
4 CROWN CASTLE INTL CORP		2017-05-23	2017-05-25
3 EXPEDIA GROUP INC		2016-11-21	2017-05-25
13 FACEBOOK INC		2012-11-20	2017-05-25
2 FACEBOOK INC		2017-04-28	2017-05-25
1 FEDEX CORPORATION		2017-05-22	2017-05-25
2 FEDEX CORPORATION		2016-09-29	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
640		648	-8
181		149	32
175		56	119
524		505	19
412		404	8
437		379	58
1,983		300	1,683
305		300	5
194		191	3
387		351	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			32
			119
			19
			8
			58
			1,683
			5
			3
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 FLEETCOR TECHNOLOGIES INC		2016-09-20	2017-05-25
5 HALLIBURTON CO		2016-06-29	2017-05-25
5 HOME DEPOT INC COM		2017-05-10	2017-05-25
15 ILLUMINA INC COM		2017-02-02	2017-05-25
1860 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-15	2017-05-25
6 J P MORGAN CHASE & CO COM		2017-04-07	2017-05-25
13374 725 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-08-07	2017-05-25
10 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-05-25
12 MASTERCARD INC CL A		2009-03-02	2017-05-25
8 MICROSOFT CORP		2016-10-24	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
423		504	-81
228		225	3
783		795	-12
2,605		2,508	97
221,545		187,969	33,576
513		518	-5
443,238		398,041	45,197
1,068		553	515
1,469		184	1,285
556		487	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			3
			-12
			97
			33,576
			-5
			45,197
			515
			1,285
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 MICROSOFT CORP		2017-03-02	2017-05-25
11 MONSTER BEVERAGE CORPORATION		2016-02-09	2017-05-25
10 NETFLIX COM INC		2017-02-09	2017-05-25
50 NIKE INC CL B		2017-01-09	2017-05-25
19 NIKE INC CL B		2008-10-09	2017-05-25
11 NVIDIA CORP		2017-05-24	2017-05-25
2 O REILLY AUTOMOTIVE INC		2014-01-14	2017-05-25
1 O REILLY AUTOMOTIVE INC		2017-03-16	2017-05-25
8 PARKER HANNIFIN CORP		2017-04-28	2017-05-25
5 RED HAT INC		2010-10-07	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,182		1,088	94
558		438	120
1,640		1,453	187
2,619		2,712	-93
995		263	732
1,515		1,536	-21
487		265	222
243		271	-28
1,273		1,285	-12
445		191	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			94
			120
			187
			-93
			732
			-21
			222
			-28
			-12
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-05-25
50 SPDR TR UNIT SER 1		2013-03-11	2017-05-25
3 SALESFORCE COM		2017-02-17	2017-05-25
2 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-25
29 SPLUNK INC		2012-10-10	2017-05-25
4 TESLA INC		2017-04-25	2017-05-25
7 TEXAS INSTRS INC COM		2017-01-26	2017-05-25
2 TIME WARNER INC		2015-03-16	2017-05-25
2 ULTA BEAUTY INC		2017-03-10	2017-05-25
4 VERTEX PHARMACEUTICALS INC		2017-05-01	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
459		374	85
12,087		7,769	4,318
275		243	32
369		416	-47
1,942		916	1,026
1,260		1,209	51
566		553	13
198		171	27
586		571	15
477		476	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			4,318
			32
			-47
			1,026
			51
			13
			27
			15
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 VISA INC CLASS A SHARES		2011-12-19	2017-05-25
7 WORKDAY INC CL A		2012-11-30	2017-05-25
1 ALLERGAN PLC SEDOL BY9D546		2017-03-14	2017-05-25
2 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2017-05-25
4 BROADCOM LTD EXCH 04/05/18		2017-05-23	2017-05-25
41 NIKE INC CL B		2008-10-09	2017-05-30
17 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31
7 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-06-12
4 COSTCO WHSL CORP NEW COM		2007-05-24	2017-06-19
23 HALLIBURTON CO		2016-06-29	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,429		369	1,060
705		374	331
225		240	-15
449		458	-9
962		948	14
2,165		567	1,598
1,675		789	886
714		387	327
652		225	427
975		1,029	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,060
			331
			-15
			-9
			14
			1,598
			886
			327
			427
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 HALLIBURTON CO		2016-07-11	2017-06-22
2 TESLA INC		2013-12-12	2017-06-23
2 TESLA INC		2017-05-04	2017-06-23
15 NVIDIA CORP		2017-04-13	2017-06-27
13 NVIDIA CORP		2016-05-26	2017-06-27
1 ALPHABET INC/CA-CL C		2004-12-09	2017-06-28
1 ALPHABET INC/CA-CL C		2017-05-30	2017-06-28
1 ALPHABET INC/CA-CL A		2004-12-09	2017-06-28
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
2 O REILLY AUTOMOTIVE INC		2014-01-14	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,098		1,158	-60
766		288	478
766		590	176
2,264		1,792	472
1,962		596	1,366
925		85	840
925		974	-49
946		85	861
16		16	
356		265	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			478
			176
			472
			1,366
			840
			-49
			861
			91



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 O REILLY AUTOMOTIVE INC		2014-01-14	2017-07-05
6 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-05
6 TEXAS INSTRS INC COM		2017-01-26	2017-07-05
2 ULTA BEAUTY INC		2016-07-21	2017-07-05
7 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-07-07
5 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-07
6 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-10
3 BIOMARIN PHARMACEUTICAL INC		2013-06-14	2017-07-18
2 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-07-20
4 GOLDMAN SACHS GROUP INC COM		2016-10-24	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		397	132
1,073		791	282
458		473	-15
557		513	44
701		387	314
871		659	212
1,028		791	237
258		176	82
445		422	23
880		705	175

**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	
			132
			282
			-15
			44
			314
			212
			237
			82
			23
			175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ADIDAS AG SPONSORED ADR		2016-08-04	2017-07-24
4 ADIDAS AG SPONSORED ADR		2017-06-13	2017-07-24
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-07-24
1 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2017-07-24
2 FACEBOOK INC		2012-11-20	2017-07-24
4 FACEBOOK INC		2017-06-28	2017-07-24
3 GOLDMAN SACHS GROUP INC COM		2016-10-24	2017-07-24
1 GOLDMAN SACHS GROUP INC COM		2016-07-18	2017-07-24
7 NETFLIX COM INC		2017-02-09	2017-07-24
10 NVIDIA CORP		2016-05-18	2017-07-24

**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)
103		82	21
411		392	19
1,520		997	523
152		83	69
330		46	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-25
3 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-27
1 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-27
3 ULTA BEAUTY INC		2016-07-14	2017-07-27
3 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
4 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-08-01
8 SHIRE PLC SPONSORED ADR		2014-12-10	2017-08-04
7 NVIDIA CORP		2016-05-18	2017-08-08
4 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-14
7 COSTCO WHSL CORP NEW COM		2007-05-24	2017-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
388		299	89
583		448	135
194		149	45
749		766	-17
581		447	134
779		596	183
1,259		1,573	-314
1,200		306	894
590		769	-179
1,102		394	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			135
			45
			-17
			134
			183
			-314
			894
			-179
			708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 HOME DEPOT INC COM		2017-08-04	2017-08-18
11 SHIRE PLC SPONSORED ADR		2016-05-31	2017-08-18
3 ULTA BEAUTY INC		2016-07-14	2017-08-23
3 ULTA BEAUTY INC		2016-08-26	2017-08-23
3 ULTA BEAUTY INC		2016-08-26	2017-08-24
3 AMAZON COM INC		2008-12-01	2017-08-25
4 EXPEDIA GROUP INC		2017-04-06	2017-08-28
5 EXPEDIA GROUP INC		2016-11-21	2017-08-28
8 EXPEDIA GROUP INC		2017-04-06	2017-08-29
22 TIME WARNER INC		2015-03-16	2017-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
295		302	-7
1,594		1,958	-364
686		762	-76
686		761	-75
705		761	-56
2,852		128	2,724
571		499	72
713		631	82
1,150		998	152
2,220		1,764	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-364
			-76
			-75
			-56
			2,724
			72
			82
			152
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13461 194 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-04-15	2017-09-15
8 FEDEX CORPORATION		2016-09-28	2017-09-15
7470 763 T ROWE PRICE SHORTTERM BD FD INC		2011-02-24	2017-09-15
31 ACTIVISION BLIZZARD INC		2017-05-12	2017-09-19
9 FACEBOOK INC		2012-11-20	2017-09-22
4 TESLA INC		2017-08-03	2017-09-22
6 BROADCOM LTD EXCH 04/05/18		2017-05-22	2017-09-22
9 NETFLIX COM INC		2017-02-08	2017-10-05
3 NETFLIX COM INC		2017-04-20	2017-10-05
7 CELGENE CORP		2017-09-05	2017-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113,612		112,805	807
1,720		1,401	319
35,262		36,158	-896
1,988		1,762	226
1,534		208	1,326
1,420		1,383	37
1,435		1,397	38
1,725		1,290	435
575		501	74
978		974	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			807
			319
			-896
			226
			1,326
			37
			38
			435
			74
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 NVIDIA CORP		2017-09-08	2017-10-10
1 NVIDIA CORP		2016-05-18	2017-10-10
4 NVIDIA CORP		2017-09-08	2017-10-10
4 CELGENE CORP		2017-06-28	2017-10-12
10 FACEBOOK INC		2012-11-20	2017-10-13
15 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-10-23
25 ACTIVISION BLIZZARD INC		2017-05-02	2017-10-24
4 EXPEDIA GROUP INC		2016-09-28	2017-10-24
12 EXPEDIA GROUP INC		2017-02-10	2017-10-24
8 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2017-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
946		819	127
189		44	145
755		655	100
556		532	24
1,741		231	1,510
967		859	108
1,567		1,365	202
601		460	141
1,802		1,465	337
1,488		1,829	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127
			145
			100
			24
			1,510
			108
			202
			141
			337
			-341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 NVIDIA CORP		2016-05-18	2017-10-25
10 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-10-25
3 CELGENE CORP		2017-06-28	2017-10-26
15 CELGENE CORP		2013-02-05	2017-10-26
3 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26
3 ALLERGAN PLC SEDOL BY9D546		2016-05-17	2017-10-26
3 CELGENE CORP		2013-02-05	2017-10-27
5 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-27
9 ADIDAS AG SPONSORED ADR		2016-08-04	2017-10-30
22 QUALCOMM		2016-06-10	2017-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,741		394	1,347
1,805		2,274	-469
296		399	-103
1,479		749	730
530		667	-137
530		681	-151
291		149	142
884		1,111	-227
1,001		737	264
1,119		1,175	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,347
			-469
			-103
			730
			-137
			-151
			142
			-227
			264
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 QUALCOMM		2016-06-15	2017-10-31
3 ADIDAS AG SPONSORED ADR		2016-08-04	2017-11-01
5 ADIDAS AG SPONSORED ADR		2016-07-26	2017-11-02
1 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-02
18 MICROSOFT CORP		2017-06-28	2017-11-03
2 PRICELINE GROUP, INC		2010-11-17	2017-11-07
49905 629 T ROWE PRICE SHORTTERM BD FD INC		2011-02-24	2017-11-14
3 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-21
6 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
12 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,203		1,236	-33
327		246	81
546		390	156
397		466	-69
1,509		1,246	263
3,361		1,753	1,608
234,556		240,197	-5,641
1,155		1,511	-356
646		869	-223
1,260		917	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			81
			156
			-69
			263
			1,608
			-5,641
			-356
			-223
			343



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-29
17 ACTIVISION BLIZZARD INC		2017-04-25	2017-12-05
7 ACTIVISION BLIZZARD INC		2017-04-25	2017-12-06
6 NVIDIA CORP		2016-05-18	2017-12-06
3 VERTEX PHARMACEUTICALS INC		2017-07-19	2017-12-06
42 CORNING INC		2017-07-20	2017-12-07
31 CORNING INC		2017-07-20	2017-12-07
5 CROWN CASTLE INTL CORP		2017-05-31	2017-12-08
1 PRICELINE GROUP, INC		2010-11-17	2017-12-08
5 CROWN CASTLE INTL CORP		2017-05-31	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,799		1,863	-64
1,016		883	133
413		359	54
1,130		262	868
412		483	-71
1,333		1,336	-3
980		948	32
545		515	30
1,725		406	1,319
546		515	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-64
			133
			54
			868
			-71
			-3
			32
			30
			1,319
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 NETFLIX COM INC		2017-01-06	2017-12-11
1 AMAZON COM INC		2008-12-01	2017-12-13
7 CROWN CASTLE INTL CORP		2017-04-20	2017-12-13
54 INTEL CORP		2017-10-31	2017-12-13
12 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-14
5 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-15
5 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-19
5 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-21
8 CROWN CASTLE INTL CORP		2017-04-11	2017-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
751		541	210
1,168		43	1,125
778		688	90
2,337		2,456	-119
1,201		905	296
504		374	130
510		363	147
504		363	141
868		766	102
			73,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			210
			1,125
			90
			-119
			296
			130
			147
			141
			102

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACCESSABILITIES INC 2900 SEMINARY DR BLDG B GREENSBURG, PA 15601	NONE	PC	TECHNOLOGY	10,000
WESTERN PENNSYLVANIA POLICE ATHLETIC 600 GRANT ST 44TH FL PITTSBURGH, PA 15219	NONE	PC	WPAL BOXING PROGRAM	20,000
WHOLE LIFE SERVICES INC 1565 E STATE ST HERMITAGE, PA 16148	NONE	PC	ELECTRONIC	20,000
BOYS & GIRLS CLUBS OF WESTERN PA 5432 BUTLER ST PITTSNBURGH, PA 15201	NONE	PC	YEAR OF THE TEEN	17,500
CRISIS CENTER NORTH INC PO BOX 101093 PITTSBURGH, PA 15237	NONE	PC	SCHOOL BASED PRIMARY	7,500
<b>Total . . . . .</b> ► <b>3a</b>				249,167

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PITTSBURGH THREE RIVERS MARATHON 810 RIVER AVE STE 120 PITTSBURGH, PA 15212	NONE	PC	PROJECT FUN	17,500
ASSEMBLE INC4824 PENN AVE PITTSBURGH, PA 15224	NONE	PC	ASSEMBLE SCHOOL YEAR	15,000
SHADOW STUDENT ATHLETE DEVELOPMENT 829 MANTON WAY PITTSBURGH, PA 15210	NONE	PC	YOUTH VOICE YOUTH CHOICE	12,500
THE MENTORING PARTNERSHIP 2934 SMALLMAN ST 2ND FL PITTSBURGH, PA 15201	NONE	PC	MENTORING TRAINING FOR	7,500
ACTION HOUSING611 WILLIAM PENN PL PITTSBURGH, PA 15219	NONE	PC	MYPLACE	17,500
<b>Total . . . . . ▶</b> <b>3a</b>				249,167



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIDSVOICE437 GRANT STREET PITTSBURGH, PA 152196002	NONE	PC	BOOTSTRAP PROJECT	26,080
CHILDREN'S AID SOCIETY OF MERCER COUNTY 350 W MARKET ST MERCER, PA 161371014	NONE	PC	FAMILY LIFE PROGRAM	17,500
MERCER AREA LIBRARY 110 E VENANGO STREET MERCER, PA 16137	NONE	PC	MULTI-SENSORY ENVIR EQUIP	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				249,167

**TY 2017 Investments - Other Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED	AT COST	1,737,040	1,730,441
MUTUAL FUNDS - EQUITY	AT COST	2,834,129	3,469,637

**TY 2017 Other Decreases Schedule**

**Name:** JAMES FRANCES MCCANDLESS TRUST

**EIN:** 25-1347840

Description	Amount
CARRYING VALUE ADJUSTMENTS	72,110



**TY 2017 Other Expenses Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,363	1,363		0
ADR SERVICE FEES	5	5		0

## TY 2017 Other Income Schedule

**Name:** JAMES FRANCES MCCANDLESS TRUST

**EIN:** 25-1347840

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,387	0	

**TY 2017 Taxes Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	43	43		0
FEDERAL TAX PAYMENT - PRIOR YE	3,810	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,552	0		0