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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE H GLENN SAMPLE JR MD MEMORIAL FUND

A Employer identification number
91-6453143

Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L
Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,666,817

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	95,023	95,023		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	168,664			
	b	Gross sales price for all assets on line 6a 1,334,339				
	7	Capital gain net income (from Part IV, line 2)		168,664		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	263,687	263,687		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,151	49,543		2,608
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,187	34		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	16,595	1,157		15,438
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,933	50,734	0	18,046
	25	Contributions, gifts, grants paid	229,644			229,644
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,577	50,734	0	247,690
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-37,890			
	b	**Net investment income** (if negative, enter -0-)		212,953		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	166,856	168,579	168,579
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	188,101	223,578	450,470
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,448,756	4,373,999	5,047,768
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,803,713	4,766,156	5,666,817
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,769,431	4,737,259	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	34,282	28,897	
	30	**Total net assets or fund balances** (see instructions)	4,803,713	4,766,156	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,803,713	4,766,156	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,803,713
2	Enter amount from Part I, line 27a	2	-37,890
3	Other increases not included in line 2 (itemize) ▶	3	344
4	Add lines 1, 2, and 3	4	4,766,167
5	Decreases not included in line 2 (itemize) ▶	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,766,156

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	168,664
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	254,839	5,043,624	0 050527
2015	249,343	5,314,680	0 046916
2014	228,722	5,262,757	0 04346
2013	231,158	4,891,261	0 047259
2012	233,595	4,625,733	0 050499

2	**Total** of line 1, column (d)	2	0 238661
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047732
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,382,182
5	Multiply line 4 by line 3	5	256,902
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,130
7	Add lines 5 and 6	7	259,032
8	Enter qualifying distributions from Part XII, line 4	8	247,690

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,259
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,259
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,548		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,548
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	289
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 289	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶SEE FOOTNOTES

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 10	52,151		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,464,144
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,464,144
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	5,464,144
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	81,962
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,382,182
6	**Minimum investment return.** Enter 5% of line 5.		6	269,109

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

1	Minimum investment return from Part X, line 6.		1	269,109
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 4,259		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,259
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	264,850
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	264,850
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	264,850

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	247,690
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	247,690
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	247,690

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
1	Distributable amount for 2017 from Part XI, line 7				264,850
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only.			229,644	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2017				
a	From 2012. 0				
b	From 2013. 0				
c	From 2014. 0				
d	From 2015. 0				
e	From 2016. 0				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 247,690				
a	Applied to 2016, but not more than line 2a			229,644	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2017 distributable amount.				18,046
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				246,804
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2013. . . . 0				
b	Excess from 2014. . . . 0				
c	Excess from 2015. . . . 0				
d	Excess from 2016. . . . 0				
e	Excess from 2017. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CHARITABLE TRUST GRANT REVIEW COMMI
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

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

SEE FOOTNOTE

c Any submission deadlines

SEE FOOTNOTE

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

SEE FOOTNOTE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				229,644
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	95,023	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	168,664	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				263,687	

13 Total. Add line 12, columns (b), (d), and (e). **13** 263,687

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-03-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ADIDAS AG SPONSORED ADR		2016-10-04	2017-01-04
2 AMAZON COM INC		2008-12-01	2017-01-04
18 SALESFORCE COM		2009-06-18	2017-01-04
21 VISA INC CLASS A SHARES		2011-12-19	2017-01-04
7 ADIDAS AG SPONSORED ADR		2016-08-03	2017-01-05
3 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-06
4 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-09
6 BOEING CO		2016-12-12	2017-01-13
8 NVIDIA CORP		2016-10-26	2017-01-13
6 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)
229		263	-34
1,513		86	1,427
1,294		180	1,114
1,679		517	1,162
535		594	-59
1,069		1,390	-321
1,400		1,840	-440
952		942	10
837		665	172
1,002		1,252	-250

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	
			-34
			1,427
			1,114
			1,162
			-59
			-321
			-440
			10
			172
			-250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
9 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
7 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-24
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
1 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
33 QUALCOMM		2016-08-01	2017-01-26
2 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
27 QUALCOMM		2016-06-09	2017-01-27
7 QUALCOMM		2016-09-14	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		675	-71
445		450	-5
350		350	
348		460	-112
347		460	-113
347		429	-82
1,778		2,184	-406
690		859	-169
1,471		1,626	-155
381		431	-50

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	
			-71
			-5
			-112
			-113
			-82
			-406
			-169
			-155
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 O REILLY AUTOMOTIVE INC		2014-01-14	2017-02-01
5 STARBUCKS CORP COM		2012-12-13	2017-02-01
10 STARBUCKS CORP COM		2016-12-15	2017-02-01
2 O REILLY AUTOMOTIVE INC		2014-01-14	2017-02-02
12 STARBUCKS CORP COM		2012-12-13	2017-02-02
4 QUALCOMM		2016-06-09	2017-02-03
7 QUALCOMM		2016-06-09	2017-02-06
14 STARBUCKS CORP COM		2012-12-13	2017-02-08
10 TJX COS INC NEW COM		2012-05-16	2017-02-08
5 NVIDIA CORP		2016-10-25	2017-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		132	124
272		133	139
545		580	-35
513		265	248
651		319	332
212		219	-7
371		384	-13
772		373	399
751		423	328
588		362	226

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	
			124
			139
			-35
			248
			332
			-7
			-13
			399
			328
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 STARBUCKS CORP COM		2012-12-13	2017-02-09
5 TJX COS INC NEW COM		2012-05-16	2017-02-09
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2017-02-10
1 AMAZON COM INC		2008-12-01	2017-02-10
18 HALLIBURTON CO		2016-10-24	2017-02-10
1 AMAZON COM INC		2008-12-01	2017-02-13
6 HALLIBURTON CO		2016-10-25	2017-02-13
5 SHIRE PLC SPONSORED ADR		2014-12-15	2017-02-13
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
9 HALLIBURTON CO		2016-06-30	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		346	378
381		211	170
721		713	8
826		43	783
1,022		873	149
840		43	797
338		286	52
855		1,044	-189
707		711	-4
492		410	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			170
			8
			783
			149
			797
			52
			-189
			-4
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HALLIBURTON CO		2016-10-25	2017-02-16
3 MASTERCARD INC CL A		2017-01-04	2017-02-16
11 NVIDIA CORP		2016-05-26	2017-02-16
3 NVIDIA CORP		2016-10-25	2017-02-16
15 TIME WARNER INC		2015-03-18	2017-02-16
4 MASTERCARD INC CL A		2017-01-04	2017-02-17
13 MONSTER BEVERAGE CORPORATION		2016-02-09	2017-02-17
13 HALLIBURTON CO		2016-06-30	2017-02-21
9 TJX COS INC NEW COM		2012-05-16	2017-02-22
1116 915 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-06-24	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		48	7
327		320	7
1,173		504	669
320		214	106
1,444		1,286	158
438		426	12
566		518	48
707		588	119
686		381	305
37,506		34,122	3,384

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
			7
			669
			106
			158
			12
			48
			119
			305
			3,384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8650 388 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-04-20	2017-02-23
470 668 ROWE T PRICE VALUE FD INC COM		2015-06-24	2017-02-23
15 TJX COS INC NEW COM		2012-05-16	2017-02-23
1 MERCK & CO INC		2001-01-01	2017-02-24
7 TJX COS INC NEW COM		2012-11-14	2017-02-24
7 TJX COS INC NEW COM		2012-11-14	2017-02-27
1 BOEING CO		2016-12-12	2017-02-28
1810 ISHARES TR S&P SMLCAP 600		2014-10-10	2017-03-01
7 PALO ALTO NETWORKS INC		2016-04-14	2017-03-01
2 PALO ALTO NETWORKS INC		2016-10-17	2017-03-01

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)
159,340		155,880	3,460
16,704		16,944	-240
1,168		633	535
14			14
548		294	254
549		294	255
180		156	24
127,840		95,096	32,744
810		981	-171
231		300	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,460
			-240
			535
			14
			254
			255
			24
			32,744
			-171
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CELGENE CORP		2016-09-29	2017-03-02
2 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-02
5 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02
9 NVIDIA CORP		2016-05-26	2017-03-02
6 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-11	2017-03-02
2 CELGENE CORP		2016-09-29	2017-03-03
2 CELGENE CORP		2013-02-05	2017-03-03
3 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-03
6 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-03
7 RED HAT INC		2010-10-20	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		835	150
317		308	9
436		431	5
905		412	493
622		566	56
246		209	37
246		100	146
475		461	14
519		512	7
571		272	299

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	
			150
			9
			5
			493
			56
			37
			146
			14
			7
			299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STARBUCKS CORP COM		2012-12-13	2017-03-06
2 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-03-07
7 RED HAT INC		2010-10-07	2017-03-07
9 STARBUCKS CORP COM		2012-12-13	2017-03-07
2 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-03-08
7 STARBUCKS CORP COM		2012-12-13	2017-03-08
6 STARBUCKS CORP COM		2012-12-13	2017-03-08
10 STARBUCKS CORP COM		2012-12-13	2017-03-09
4 BOEING CO		2010-02-24	2017-03-10
8 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		266	300
314		303	11
575		270	305
508		240	268
312		299	13
392		186	206
335		160	175
549		266	283
713		253	460
629		697	-68

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	
			300
			11
			305
			268
			13
			206
			175
			283
			460
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 STARBUCKS CORP COM		2012-12-13	2017-03-10
3 PALO ALTO NETWORKS INC		2016-04-14	2017-03-13
12 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
10 STARBUCKS CORP COM		2012-12-13	2017-03-13
22 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
1 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
21 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
15 CELGENE CORP		2013-02-05	2017-03-14
9 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
3 PALO ALTO NETWORKS INC		2016-04-14	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713		346	367
352		420	-68
940		1,042	-102
544		266	278
1,344		1,021	323
61		39	22
1,276		829	447
1,869		749	1,120
828		793	35
345		420	-75

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	
			367
			-68
			-102
			278
			323
			22
			447
			1,120
			35
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 S&P GLOBAL INC		2017-01-06	2017-03-20
1 S&P GLOBAL INC		2014-11-04	2017-03-20
1 S&P GLOBAL INC		2016-06-15	2017-03-20
4 CONCHO RESOURCES INC		2016-12-05	2017-03-22
10 HALLIBURTON CO		2016-06-29	2017-03-22
2 S&P GLOBAL INC		2014-11-04	2017-03-22
5 S&P GLOBAL INC		2014-10-22	2017-03-23
3 S&P GLOBAL INC		2014-10-22	2017-03-24
2 COSTCO WHSL CORP NEW COM		2017-02-10	2017-04-03
3 S&P GLOBAL INC		2014-10-22	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		579	69
130		90	40
130		108	22
508		579	-71
496		450	46
257		180	77
648		420	228
387		247	140
333		342	-9
386		247	139

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	
			69
			40
			22
			-71
			46
			77
			228
			140
			-9
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 S&P GLOBAL INC		2014-10-21	2017-04-04
4 S&P GLOBAL INC		2014-10-21	2017-04-05
5 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-04-06
1 AMAZON COM INC		2008-12-01	2017-04-06
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2017-04-06
5 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-04-07
3 S&P GLOBAL INC		2014-10-21	2017-04-07
7 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-02	2017-04-07
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-02	2017-04-10
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-02	2017-04-11

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)
512		329	183
522		327	195
575		711	-136
901		43	858
418		367	51
573		232	341
391		245	146
732		616	116
313		264	49
416		352	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			183
			195
			-136
			858
			51
			341
			146
			116
			49
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC		2008-12-01	2017-04-19
2 PALO ALTO NETWORKS INC		2016-08-08	2017-04-19
4 PALO ALTO NETWORKS INC		2015-07-20	2017-04-19
11 QUALCOMM		2016-06-10	2017-04-20
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
5 PALO ALTO NETWORKS INC		2016-05-27	2017-04-25
7 QUALCOMM		2016-06-10	2017-04-25
11 NIKE INC CL B		2017-02-23	2017-04-26
13 NIKE INC CL B		2017-02-22	2017-04-26
6 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,809		86	1,723
219		260	-41
437		757	-320
572		592	-20
34		25	9
553		649	-96
372		375	-3
611		639	-28
721		754	-33
1,487		1,632	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,723
			-41
			-320
			-20
			9
			-96
			-3
			-28
			-33
			-145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TIME WARNER INC		2015-03-16	2017-04-28
6 TIME WARNER INC		2015-03-16	2017-05-01
8 EOG RES INC		2016-12-09	2017-05-02
5 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
8 EOG RES INC		2016-12-08	2017-05-03
6 EOG RES INC		2016-12-08	2017-05-04
7 TIME WARNER INC		2015-03-16	2017-05-04
5 EOG RES INC		2017-01-09	2017-05-05
6 EOG RES INC		2017-01-09	2017-05-05
7 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		428	70
594		512	82
736		852	-116
546		649	-103
731		848	-117
531		626	-95
687		593	94
450		520	-70
545		624	-79
673		680	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			82
			-116
			-103
			-117
			-95
			94
			-70
			-79
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
7 ADIDAS AG SPONSORED ADR		2016-08-03	2017-05-15
3 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-15
5 CELGENE CORP		2013-02-05	2017-05-15
7 NIKE INC CL B		2017-02-21	2017-05-15
8 NIKE INC CL B		2017-03-16	2017-05-16
5 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-05-16
3 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-17
19 NIKE INC CL B		2017-02-16	2017-05-17
10 SHIRE PLC SPONSORED ADR		2014-12-10	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)
97		96	1
679		577	102
362		139	223
597		250	347
377		402	-25
422		459	-37
1,123		1,228	-105
354		139	215
994		1,082	-88
1,884		2,083	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			102
			223
			347
			-25
			-37
			-105
			215
			-88
			-199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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
5 NIKE INC CL B		2017-02-16	2017-05-19
2 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-19
8 NIKE INC CL B		2017-02-16	2017-05-22
3 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-22
28 NIKE INC CL B		2017-01-09	2017-05-23
6 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
8 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
4 ILLUMINA INC COM		2017-04-06	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		25	139
205		25	180
259		282	-23
376		416	-40
412		451	-39
567		624	-57
1,467		1,543	-76
606		279	327
811		371	440
697		687	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			180
			-23
			-40
			-39
			-57
			-76
			327
			440
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NIKE INC CL B		2017-01-09	2017-05-24
9 NIKE INC CL B		2008-10-09	2017-05-24
14 SPLUNK INC		2012-10-10	2017-05-24
3 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-25
5 ILLUMINA INC COM		2017-02-28	2017-05-25
5 SPLUNK INC		2012-10-10	2017-05-25
8 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-26
38 NIKE INC CL B		2008-10-09	2017-05-30
4 SHIRE PLC SPONSORED ADR		2016-06-02	2017-05-30
1 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		854	-25
466		124	342
922		442	480
299		139	160
865		837	28
333		158	175
777		371	406
2,006		525	1,481
696		772	-76
174		208	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			342
			480
			160
			28
			175
			406
			1,481
			-76
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31
5086 318 BAIRD AGGREGATE BOND FUND FD 72		2014-10-10	2017-06-12
328 724 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-06-24	2017-06-12
8 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-06-12
2133 819 ROWE T PRICE VALUE FD INC COM		2015-06-24	2017-06-12
4 COSTCO WHSL CORP NEW COM		2017-02-08	2017-06-19
20 HALLIBURTON CO		2016-06-29	2017-06-21
24 HALLIBURTON CO		2016-07-11	2017-06-22
3 TESLA INC		2017-04-25	2017-06-23
25 NVIDIA CORP		2017-04-13	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		371	417
55,390		54,983	407
11,078		10,043	1,035
816		442	374
77,543		76,817	726
652		682	-30
848		895	-47
1,013		1,068	-55
1,149		900	249
3,773		3,060	713

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	
			417
			407
			1,035
			374
			726
			-30
			-47
			-55
			249
			713

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC/CA-CL C		2005-02-24	2017-06-28
1 ALPHABET INC/CA-CL A		2016-11-28	2017-06-28
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
3 O REILLY AUTOMOTIVE INC		2017-03-16	2017-07-05
1 O REILLY AUTOMOTIVE INC		2014-01-14	2017-07-05
2 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		2017-01-27	2017-07-05
2 ULTA BEAUTY INC		2017-03-10	2017-07-05
6 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-07-07

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)
925		93	832
946		794	152
15		15	
533		814	-281
178		132	46
353		265	88
1,073		791	282
458		474	-16
557		571	-14
601		332	269

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	
			832
			152
			-281
			46
			88
			282
			-16
			-14
			269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-07
6 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-10
2 GOLDMAN SACHS GROUP INC COM		2016-12-01	2017-07-20
2 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-20
1 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-07-21
3 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-21
4 ADIDAS AG SPONSORED ADR		2017-06-13	2017-07-24
8 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-07-24
6 FACEBOOK INC A		2017-04-28	2017-07-24
3 GOLDMAN SACHS GROUP INC COM		2016-10-26	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)
697		527	170
1,028		791	237
445		447	-2
445		442	3
220		211	9
660		663	-3
411		392	19
1,216		892	324
989		906	83
656		564	92

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	
			170
			237
			-2
			3
			9
			-3
			19
			324
			83
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NETFLIX COM INC		2017-06-23	2017-07-24
8 NVIDIA CORP		2016-05-18	2017-07-24
1 NVIDIA CORP		2017-04-13	2017-07-24
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 ULTA BEAUTY INC		2016-07-21	2017-07-27
2 ULTA BEAUTY INC		2016-08-04	2017-07-27
1 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-31
3 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
3 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-08-01

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)
1,132		945	187
1,331		350	981
166		97	69
388		299	89
583		448	135
250		268	-18
499		543	-44
194		149	45
581		447	134
584		447	137

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	
			187
			981
			69
			89
			135
			-18
			-44
			45
			134
			137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-04
6 NVIDIA CORP		2016-01-28	2017-08-08
3 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-14
5 COSTCO WHSL CORP NEW COM		2007-05-24	2017-08-18
1 COSTCO WHSL CORP NEW COM		2017-02-08	2017-08-18
10 SHIRE PLC SPONSORED ADR		2016-05-31	2017-08-18
5 ULTA BEAUTY INC		2016-07-14	2017-08-23
1 ULTA BEAUTY INC		2016-07-14	2017-08-24
2 ULTA BEAUTY INC		2016-08-26	2017-08-24
3 AMAZON COM INC		2008-12-01	2017-08-25

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)
472		578	-106
1,029		200	829
443		577	-134
787		281	506
157		168	-11
1,449		1,788	-339
1,143		1,286	-143
235		254	-19
470		507	-37
2,852		128	2,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			829
			-134
			506
			-11
			-339
			-143
			-19
			-37
			2,724

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EXPEDIA INC DEL NEW CLASS I		2016-11-21	2017-08-28
8 EXPEDIA INC DEL NEW CLASS I		2017-04-06	2017-08-29
20 TIME WARNER INC		2015-08-07	2017-08-31
15293 509 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-04-20	2017-09-13
1783 729 DODGE & COX INCOME FUND		2014-10-10	2017-09-13
380 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2017-09-13
1194 872 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-06-24	2017-09-13
1258 367 ROWE T PRICE VALUE FD INC COM		2015-06-24	2017-09-13
9531 992 T ROWE PRICE SHORTTERM BD FD INC		2010-04-21	2017-09-13
5 FEDEX CORPORATION		2016-09-28	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,141		1,010	131
1,150		998	152
2,019		1,598	421
129,230		128,007	1,223
24,776		24,794	-18
47,412		38,578	8,834
40,542		36,503	4,039
47,000		45,301	1,699
44,991		46,325	-1,334
1,075		876	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			152
			421
			1,223
			-18
			8,834
			4,039
			1,699
			-1,334
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ACTIVISION BLIZZARD INC		2017-05-10	2017-09-19
1877 757 ARTISAN INTERNATIONAL FD-ADV		2009-08-03	2017-09-21
440 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2017-09-21
960 24 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-06-24	2017-09-21
1156 78 T ROWE PRICE SHORTTERM BD FD INC		2010-03-24	2017-09-21
4683 234 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2017-03-03	2017-09-21
7 FACEBOOK INC A		2017-04-28	2017-09-22
1 FACEBOOK INC A		2012-11-20	2017-09-22
4 TESLA INC		2017-08-03	2017-09-22
6 BROADCOM LTD SEDOL BD9WQP4		2017-05-22	2017-09-22

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)
1,796		1,597	199
60,595		35,565	25,030
54,869		44,669	10,200
32,773		29,335	3,438
5,460		5,618	-158
132,770		133,800	-1,030
1,193		1,050	143
170		23	147
1,420		1,387	33
1,435		1,421	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			199
			25,030
			10,200
			3,438
			-158
			-1,030
			143
			147
			33
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NETFLIX COM INC		2017-04-18	2017-10-05
3 CELGENE CORP		2017-09-05	2017-10-06
7 CELGENE CORP		2017-06-28	2017-10-10
5 NVIDIA CORP		2017-09-08	2017-10-10
1 NVIDIA CORP		2016-01-28	2017-10-10
3 NVIDIA CORP		2017-09-08	2017-10-10
4 CELGENE CORP		2017-06-28	2017-10-12
9 FACEBOOK INC A		2012-11-20	2017-10-13
14 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-10-23
23 ACTIVISION BLIZZARD INC		2017-05-10	2017-10-24

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)
2,108		1,669	439
415		417	-2
978		967	11
946		819	127
189		28	161
566		491	75
556		532	24
1,567		208	1,359
903		802	101
1,442		1,284	158

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	
			439
			-2
			11
			127
			161
			75
			24
			1,359
			101
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EXPEDIA INC DEL NEW CLASS I		2017-02-10	2017-10-24
3 EXPEDIA INC DEL NEW CLASS I		2017-02-13	2017-10-24
3 EXPEDIA INC DEL NEW CLASS I		2016-09-28	2017-10-24
5 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2017-10-24
2 ALLERGAN PLC SEDOL BY9D546		2017-02-28	2017-10-24
8 NVIDIA CORP		2016-01-28	2017-10-25
9 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-10-25
2 CELGENE CORP		2017-06-28	2017-10-26
14 CELGENE CORP		2013-02-05	2017-10-26
1 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		987	215
451		361	90
451		345	106
930		1,176	-246
372		485	-113
1,547		224	1,323
1,625		2,055	-430
197		266	-69
1,381		698	683
177		222	-45

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	
			215
			90
			106
			-246
			-113
			1,323
			-430
			-69
			683
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALLERGAN PLC SEDOL BY9D546		2014-09-05	2017-10-26
2 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
14 QUALCOMM		2016-06-15	2017-10-31
22 QUALCOMM		2016-06-15	2017-10-31
3 ADIDAS AG SPONSORED ADR		2016-08-04	2017-11-01
4 ADIDAS AG SPONSORED ADR		2016-07-26	2017-11-02
1 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-02
16 MICROSOFT CORP		2017-06-28	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		908	-202
194		99	95
884		1,111	-227
1,001		737	264
712		747	-35
1,103		1,132	-29
327		246	81
437		308	129
397		466	-69
1,341		1,107	234

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	
			-202
			95
			-227
			264
			-35
			-29
			81
			129
			-69
			234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICELINE GROUP, INC		2017-02-16	2017-11-07
1 REGENERON PHARMACEUTICALS INC		2017-03-06	2017-11-21
2 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-21
6 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
11 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-29
4 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-29
16 ACTIVISION BLIZZARD INC		2017-05-02	2017-12-05
6 ACTIVISION BLIZZARD INC		2017-05-03	2017-12-06
6 NVIDIA CORP		2016-01-28	2017-12-06
3 VERTEX PHARMACEUTICALS INC		2017-07-19	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		1,646	34
385		381	4
770		989	-219
646		869	-223
1,155		841	314
1,439		1,491	-52
956		873	83
354		317	37
1,130		168	962
412		483	-71

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	
			34
			4
			-219
			-223
			314
			-52
			83
			37
			962
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CORNING INC		2017-07-20	2017-12-07
28 CORNING INC		2017-07-26	2017-12-07
5 CROWN CASTLE INTL CORP		2017-05-31	2017-12-08
1 PRICELINE GROUP, INC		2010-11-17	2017-12-08
4 CROWN CASTLE INTL CORP		2017-05-31	2017-12-11
3 NETFLIX COM INC		2017-02-09	2017-12-11
6 CROWN CASTLE INTL CORP		2017-05-23	2017-12-13
49 INTEL CORP		2017-10-31	2017-12-13
11 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-14
5 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,238		1,240	-2
885		855	30
545		515	30
1,725		406	1,319
437		412	25
563		434	129
667		610	57
2,120		2,228	-108
1,101		829	272
504		374	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			30
			30
			1,319
			25
			129
			57
			-108
			272
			130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-19
4 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-21
7 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		363	147
403		290	113
760		676	84
			36,728

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	
			147
			113
			84

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSOCIATED SERVICES FOR THE BLIND 919 WALNUT STREET PHILADELPHIA, PA 191075237	NONE	PC	REHABILITATION SERVICES	5,019
RAINBOW KITCHEN COMMUNITY SERVICES 135 E 9TH AVE HOMESTEAD, PA 151201601	NONE	PC	CASE MANAGEMENT PROGRAM	20,000
PLANNED PARENTHOOD OF WESTERN PA 933 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	STIPENDS FOR PEER HELPERS	12,500
JUNIOR ACHIEVEMENT OF WESTERN PA 5001 CENTRE AVENUE FLOOR 2 PITTSBURGH, PA 15213	NONE	PC	PROJECT OPPORTUNITY	10,000
BEGINNINGS INC111 MARKET ST JOHNSTOWN, PA 159011608	NONE	PC	THE HOPE PROJECT	12,500
Total . . . . ▶ **3a**				229,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD MOON TOWNSHIP, PA 151082574	NONE	PC	WOMEN'S M&L PROGRAM	17,500
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	BRIDGE T/HOPE PROJECT	12,500
LUPUS FOUNDATION OF AMERICA WEST 100 W STATION SQUARE DRIVE PITTSBURGH, PA 15219	NONE	PC	PATIENT EMPOWERMENT KITS	5,000
VERLAND212 IRIS ROAD SEWICKLEY, PA 15143	NONE	PC	INFECTION CONTROL/LIFTING	20,000
FAMILY HOUSE INC 5001 BAUM BLVD SUITE 545 PITTSBURGH, PA 152133902	NONE	PC	FAMILY ASSISTANCE PROGRAM	10,000
Total . . . . ▶ **3a**				229,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARS HOME FOR YOUTH FOUNDATION 521 ROUTE 228 MARS, PA 16046	NONE	PC	BEHAVIOR HEALTH TEAM	14,625
THE MIDWIFE CENTER FOR BIRTH & WOMEN'S HEALTH2831 PENN AVE PITTSBURGH, PA 15222	NONE	PC	COMMUNITY	15,000
PITTSBURGH HISTORY & LANDMARKS FOUNDATIO 100 W STATION SQUARE DRIVE STE 450 PITTSBURGH, PA 15219	NONE	PC	THE PITTSBURGH THAT STAYS	15,000
JAMIE'S DREAM TEAM 4617 WALNUT STREET MCKEESPORT, PA 15132	NONE	PC	PROJECT COORDINATOR	15,000
GUARDIAN ANGELS MEDICAL SERVICE DOGS IN 3251 NE 180TH AVE WILLISTON, FL 326966812	NONE	PC	MEDICAL SERVICE DOGS	35,000
Total . . . . ▶ **3a**				229,644

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDHOOD LEUKEMIA FOUNDATION 807 MANTOLOKING RD STE 202 BRICK, NJ 08723	NONE	PC	KEEPING KIDS CONNECTED	10,000
Total . . . . ▶ 3a				229,644

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TY 2017 Investments - Other Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,707,102	1,690,159
MUTUAL FUNDS - EQUITY	AT COST	2,666,897	3,357,609

TY 2017 Other Decreases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	11

TY 2017 Other Expenses Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,153	1,153		0
GRANTMAKING FEES	15,438	0		15,438
ADR SERVICE FEES	4	4		0

TY 2017 Other Increases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
PY WASH SALE ADJUSTMENTS	344

TY 2017 Taxes Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34	34		0
FEDERAL ESTIMATES - PRINCIPAL	3,153	0		0