

For calendar year 2017, or tax year beginning 05-01-2017, and ending 04-30-2018

Name of foundation EDITH J GOODE RESIDUARY TRUST PNC BANK N A		A Employer identification number 52-0950506
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) 768-5898
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,785,034	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	54,150	54,150		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,266			
	b Gross sales price for all assets on line 6a _____ 332,991				
	7 Capital gain net income (from Part IV, line 2) . . . . .		92,266		
	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	12		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	146,428	146,428		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,696	30,327		3,369
	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) . . . . .	2,659	556		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) . . . . .	10,746	2,815		7,931
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	47,101	33,698	0	11,300
	25 Contributions, gifts, grants paid . . . . .	117,033			117,033
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	164,134	33,698	0	128,333
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-17,706			
	b <b>Net investment income</b> (if negative, enter -0-)		112,730		
c <b>Adjusted net income</b> (if negative, enter -0-)				0	

<b>Part II Balance Sheets</b> 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>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	43,679	51,317	51,317
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	462,661	437,320	823,474
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,561,127	1,561,126	1,910,243
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,067,467	2,049,763	2,785,034	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
	<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
<b>24</b> Unrestricted . . . . .				
<b>25</b> Temporarily restricted . . . . .				
<b>26</b> Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
<b>27</b> Capital stock, trust principal, or current funds . . . . .		2,057,791	2,039,368	
<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
<b>29</b> Retained earnings, accumulated income, endowment, or other funds		9,676	10,395	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		2,067,467	2,049,763	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,067,467	2,049,763		

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

<b>1</b> 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) . . . . .	<b>1</b>	2,067,467
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-17,706
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,049,763
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,049,763

**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

(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))
<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>	92,266
<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	120,350	2,539,330	0 047394
2015	134,512	2,545,597	0 052841
2014	133,255	2,690,136	0 049535
2013	113,865	2,564,859	0 044394
2012	124,974	2,425,619	0 051523
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 245687
<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 049137
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 2,757,117
<b>5</b> Multiply line 4 by line 3			<b>5</b> 135,476
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,127
<b>7</b> Add lines 5 and 6			<b>7</b> 136,603
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 128,333

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>	2,255
<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>	2,255
<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>	2,255
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,488
<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>	1,488
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	767
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<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) <input type="checkbox"/> DC		
<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>	No
<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 N A</b> Telephone no <b>(412) 768-5898</b>			

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


<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <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>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<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		
	<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		
	<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		
	<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		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<b>5b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. 				
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	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		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>		<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<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	TRUSTEE	33,696		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	7			

**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>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,799,104
<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>	2,799,104
<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>	2,799,104
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	41,987
<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>	2,757,117
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	137,856

**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>	137,856
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,255
<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>	2,255
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	135,601
<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>	135,601
<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>	135,601

**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>	128,333
<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>	128,333
<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>	128,333

**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				135,601
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			117,033	
<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 ▶ \$ 128,333				
<b>a</b> Applied to 2016, but not more than line 2a			117,033	
<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. . . . .				11,300
<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 . . . . .				124,301
<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)

**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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

MS DONNA PEASE - GRANTS ADMINISTRA  
700 PROFESSIONAL DRIVE  
GAITHERSBURG, MD 20879  
(000) 000-0000  
www.goodetrust.org

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

SEE WEBSITE WWW.GOODETRUST.ORG

**c** Any submission deadlines

SEE WEBSITE WWW.GOODETRUST.ORG

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

SEE WEBSITE WWW.GOODETRUST.ORG

**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>	117,033
<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**

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

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2018-05-14 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
---

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 NIKE INC CL B		2017-01-09	2017-05-01
17 NIKE INC CL B		2017-01-09	2017-05-01
6 TIME WARNER INC		2015-03-19	2017-05-01
10 EOG RES INC		2016-12-09	2017-05-02
6 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
10 EOG RES INC		2016-12-08	2017-05-03
7 O REILLY AUTOMOTIVE INC		2013-10-18	2017-05-03
7 TIME WARNER INC		2015-03-19	2017-05-03
7 EOG RES INC		2016-12-08	2017-05-04
10 TIME WARNER INC		2015-03-17	2017-05-04

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		752	25
943		908	35
594		520	74
920		1,065	-145
655		779	-124
914		1,061	-147
1,735		989	746
697		612	85
620		731	-111
981		861	120

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	
			25
			35
			74
			-145
			-124
			-147
			746
			85
			-111
			120

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 EOG RES INC		2016-12-08	2017-05-05
8 EOG RES INC		2017-01-09	2017-05-05
4 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12
5 ADIDAS AG SPONSORED ADR		2016-10-04	2017-05-12
10 ADIDAS AG SPONSORED ADR		2016-08-02	2017-05-15
4 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-15
6 CELGENE CORP		2016-09-29	2017-05-15
5 NIKE INC CL B		2008-10-09	2017-05-15
3 NIKE INC CL B		2017-02-08	2017-05-15
10 NIKE INC CL B		2008-10-09	2017-05-16

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)
540		625	-85
727		832	-105
385		383	2
481		439	42
970		851	119
483		186	297
717		626	91
269		70	199
162		160	2
528		140	388

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
			-105
			2
			42
			119
			297
			91
			199
			2
			388

**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 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-05-16
3 ALLERGAN PLC SEDOL BY9D546		2016-05-13	2017-05-16
4 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-17
24 NIKE INC CL B		2008-10-09	2017-05-17
12 SHIRE PLC SPONSORED ADR		2014-12-11	2017-05-18
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2017-05-19
6 NIKE INC CL B		2008-10-09	2017-05-19
4 SHIRE PLC SPONSORED ADR		2014-12-11	2017-05-19
26 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-02-12	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)
449		445	4
674		669	5
472		186	286
1,255		334	921
2,260		2,632	-372
48		25	23
53		25	28
311		83	228
752		852	-100
833		833	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5
			286
			921
			-372
			23
			28
			228
			-100



**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 NIKE INC CL B		2008-10-09	2017-05-22
7 SAP SE SPONSORED ADR		2017-04-07	2017-05-22
3 SHIRE PLC SPONSORED ADR		2014-12-11	2017-05-22
6 WPP PLC ADR		2006-02-08	2017-05-22
4 NIKE INC CL B		2008-10-09	2017-05-23
31 NIKE INC CL B		2017-02-21	2017-05-23
6 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
10 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-05-24
5 ILLUMINA INC COM		2017-04-06	2017-05-24
31 NIKE INC CL B		2017-02-21	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)
463		124	339
739		684	55
567		639	-72
668		327	341
210		55	155
1,624		1,798	-174
606		438	168
1,014		1,881	-867
871		861	10
1,606		1,778	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			55
			-72
			341
			155
			-174
			168
			-867
			10
			-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 )
3 SPLUNK INC		2013-07-16	2017-05-24
4 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-05-25
7 ILLUMINA INC COM		2017-02-28	2017-05-25
7 SPLUNK INC		2013-07-16	2017-05-25
2 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-05-26
3 ALEXION PHARMACEUTICALS INC		2016-06-08	2017-05-26
5 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-26
5 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-30
47 NIKE INC CL B		2017-02-09	2017-05-30
6 SHIRE PLC SPONSORED ADR		2015-01-08	2017-05-30

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)
198		165	33
399		676	-277
1,211		1,167	44
467		348	119
194		338	-144
292		416	-124
486		711	-225
487		692	-205
2,482		2,642	-160
1,043		1,272	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-277
			44
			119
			-144
			-124
			-225
			-205
			-160
			-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-31
29 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2017-06-05
9 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2017-06-12
5 COSTCO WHSL CORP NEW COM		2007-06-27	2017-06-19
26 HALLIBURTON CO		2016-06-29	2017-06-21
6 ALLEGHENY TECHNOLOGIES INC		2013-01-14	2017-06-22
2 BORG WARNER INC		2009-09-10	2017-06-22
1 DARDEN RESTAURANTS INC W I		2009-09-10	2017-06-22
1 EASTMAN CHEM CO		2009-09-10	2017-06-22
2 EATON VANCE CORP COM NON VTG		2009-09-10	2017-06-22

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)
493		661	-168
1,425		405	1,020
918		670	248
814		581	233
1,103		1,171	-68
97		181	-84
81		34	47
89		31	58
83		26	57
95		57	38

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	
			-168
			1,020
			248
			233
			-68
			-84
			47
			58
			57
			38

**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 ECHOSTAR CORP CLASS A		2013-02-19	2017-06-22
29 HALLIBURTON CO		2016-07-11	2017-06-22
3 NEWFIELD EXPLORATION CO		2009-09-10	2017-06-22
2 PROGRESSIVE CORP OHIO		2010-05-18	2017-06-22
2 STIFEL FINL CORP		2013-11-07	2017-06-22
2 TOTAL SYSTEMS SERVICES INC		2016-04-22	2017-06-22
4 TESLA INC		2017-04-25	2017-06-23
31 NVIDIA CORP		2017-04-13	2017-06-27
1 ALPHABET INC/CA-CL C		2015-01-23	2017-06-28
2 ALPHABET INC/CA-CL A		2015-01-15	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		78	43
1,224		1,292	-68
83		124	-41
88		41	47
87		83	4
117		102	15
1,532		1,209	323
4,678		3,769	909
925		541	384
1,892		1,050	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-68
			-41
			47
			4
			15
			323
			909
			384
			842

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 DASSAULT SYSTEMS SA SPON ADR		2006-02-08	2017-07-03
7 ICICI BANK LTD SPON ADR		2016-12-14	2017-07-05
4 O REILLY AUTOMOTIVE INC		2013-10-18	2017-07-05
4 O REILLY AUTOMOTIVE INC		2014-01-14	2017-07-05
7 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-05
7 TEXAS INSTRS INC COM		2017-01-23	2017-07-05
3 ULTA BEAUTY INC		2016-07-21	2017-07-05
8 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2017-07-07
5 O REILLY AUTOMOTIVE INC		2017-03-13	2017-07-07
1 O REILLY AUTOMOTIVE INC		2016-04-28	2017-07-10

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)
1,502		464	1,038
6		5	1
711		533	178
705		531	174
1,252		924	328
535		525	10
836		773	63
801		455	346
871		1,364	-493
171		265	-94

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	
			1,038
			1
			178
			174
			328
			10
			63
			346
			-493
			-94

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 O REILLY AUTOMOTIVE INC		2017-03-16	2017-07-10
5 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-20
4 GOLDMAN SACHS GROUP INC COM		2016-10-26	2017-07-21
11 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-07-24
8 FACEBOOK INC		2017-04-28	2017-07-24
4 GOLDMAN SACHS GROUP INC COM		2016-10-24	2017-07-24
1 GOLDMAN SACHS GROUP INC COM		2016-07-18	2017-07-24
8 NETFLIX COM INC		2017-04-18	2017-07-24
11 NVIDIA CORP		2016-05-26	2017-07-24
1 NVIDIA CORP		2017-04-13	2017-07-24

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)
1,028		1,628	-600
1,111		1,104	7
880		741	139
1,672		1,227	445
1,319		1,207	112
875		701	174
219		163	56
1,510		1,248	262
1,830		505	1,325
166		97	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	
			-600
			7
			139
			445
			112
			174
			56
			262
			1,325
			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 )
3 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-07-25
4 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-27
3 ULTA BEAUTY INC		2017-03-10	2017-07-27
32 ROCHE HOLDINGS LTD ADR		2006-02-08	2017-07-28
3 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
1 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-31
7 AIA GROUP LTD SPONSORED ADR		2012-03-30	2017-08-01
2 BAYER A G SPONSORED ADR		2016-09-07	2017-08-01
3 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2017-08-01
4 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
582		451	131
778		598	180
749		856	-107
1,000		601	399
581		447	134
194		149	45
223		102	121
254		218	36
240		112	128
779		596	183

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	
			131
			180
			-107
			399
			134
			45
			121
			36
			128
			183

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 DBS GROUP HLDGS LTD SPONSORED ADR		2007-12-11	2017-08-01
11 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2017-08-01
23 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2013-10-09	2017-08-01
8 L OREAL CO UNSPONSORED ADR		2008-03-10	2017-08-01
3 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2017-08-01
14 NASPERS LTD-N SHS SPON REV SPLIT 8/11/2017		2015-06-29	2017-08-01
5 ROYAL DUTCH SHELL PLC ADR B		2016-03-10	2017-08-01
2 SCHLUMBERGER LTD COM		2010-07-20	2017-08-01
5 SONOVA HLDG AG ADR		2011-03-25	2017-08-01
8 SYMRISE AG UNSPON ADR		2014-06-04	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)
194		180	14
162		136	26
283		251	32
331		190	141
152		39	113
328		212	116
291		239	52
137		120	17
163		99	64
141		107	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	
			14
			26
			32
			141
			113
			116
			52
			17
			64
			34



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 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2017-08-01
59 TURKIYE GARANTI BANKASI ADR		2010-11-23	2017-08-01
4 UNILEVER PLC W/I SPONSORED ADR		2015-06-23	2017-08-01
4 SHIRE PLC SPONSORED ADR		2014-12-15	2017-08-04
11 ACTIVISION BLIZZARD INC		2012-03-28	2017-08-07
1 ALLEGHENY TECHNOLOGIES INC		2016-12-13	2017-08-07
4 D R HORTON INC		2011-05-25	2017-08-07
5 INTUIT SOFTWARE		2009-09-10	2017-08-07
4 KEYCORP NEW		2012-01-26	2017-08-07
1 RAYMOND JAMES FINANCIAL INC		2009-09-10	2017-08-07

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)
179		70	109
172		346	-174
227		181	46
630		837	-207
689		139	550
19		17	2
145		46	99
682		140	542
73		32	41
83		23	60

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	
			109
			-174
			46
			-207
			550
			2
			99
			542
			41
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 NVIDIA CORP		2016-05-26	2017-08-08
4 SHIRE PLC SPONSORED ADR		2014-12-10	2017-08-14
7 COSTCO WHSL CORP NEW COM		2007-06-27	2017-08-18
4 HOME DEPOT INC COM		2017-03-02	2017-08-18
4 HOME DEPOT INC COM		2017-03-03	2017-08-18
12 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-18
1 BAIDU INC		2015-02-17	2017-08-23
5 ULTA BEAUTY INC		2016-07-14	2017-08-23
2 ULTA BEAUTY INC		2016-08-26	2017-08-23
3 ULTA BEAUTY INC		2016-08-26	2017-08-24

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)
1,372		367	1,005
590		833	-243
1,102		402	700
591		590	1
591		589	2
1,738		2,312	-574
225		209	16
1,143		1,274	-131
457		507	-50
705		761	-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	
			1,005
			-243
			700
			1
			2
			-574
			16
			-131
			-50
			-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 )
3 AMAZON COM INC		2008-04-21	2017-08-25
10 EXPEDIA GROUP INC		2016-11-21	2017-08-28
9 EXPEDIA GROUP INC		2017-04-06	2017-08-29
16 L OREAL CO UNSPONSORED ADR		2008-03-10	2017-08-29
24 TIME WARNER INC		2015-03-16	2017-08-31
16 ADOBE SYSTEMS INC		2015-01-29	2017-09-14
1 PRICELINE GROUP, INC		2017-05-15	2017-09-14
5 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-09-14
6 FEDEX CORPORATION		2016-09-28	2017-09-15
35 ACTIVISION BLIZZARD INC		2017-05-10	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,852		239	2,613
1,427		1,263	164
1,294		1,123	171
678		381	297
2,422		2,009	413
2,491		1,200	1,291
1,855		1,823	32
1,130		1,111	19
1,290		1,051	239
2,245		1,993	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,613
			164
			171
			297
			413
			1,291
			32
			19
			239
			252

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 FACEBOOK INC		2012-05-18	2017-09-22
6 FACEBOOK INC		2017-04-28	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
126 LINDE AG SPONSORED ADR		2014-10-13	2017-09-26
14 NETFLIX COM INC		2017-04-18	2017-10-05
12 WPP PLC ADR		2006-02-08	2017-10-05
4 CELGENE CORP		2015-07-22	2017-10-06
6 CELGENE CORP		2015-07-23	2017-10-10
2 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		161	521
1,023		900	123
1,420		1,383	37
1,435		1,422	13
2,490		2,209	281
2,683		2,140	543
1,092		654	438
554		551	3
839		836	3
280		278	2

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			521
			123
			37
			13
			281
			543
			438
			3
			3
			2

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		2017-09-08	2017-10-10
4 NVIDIA CORP		2017-09-08	2017-10-10
1 NVIDIA CORP		2016-05-26	2017-10-10
5 CELGENE CORP		2017-09-05	2017-10-12
11 FACEBOOK INC		2012-05-18	2017-10-13
18 BRISTOL MYERS SQUIBB CO		2015-10-12	2017-10-23
28 ACTIVISION BLIZZARD INC		2017-05-10	2017-10-24
14 EXPEDIA GROUP INC		2017-02-10	2017-10-24
4 EXPEDIA GROUP INC		2016-09-28	2017-10-24
2 AIR LIQUIDE ADR		2006-02-08	2017-10-25

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)
1,325		1,147	178
755		655	100
189		46	143
695		695	
1,916		418	1,498
1,161		1,129	32
1,755		1,562	193
2,103		1,718	385
601		460	141
5		2	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			178
			100
			143
			1,498
			32
			193
			385
			141
			3

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 NVIDIA CORP		2016-05-18	2017-10-25
8 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-10-25
8 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2017-10-25
20 CELGENE CORP		2013-02-05	2017-10-26
6 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-10-26
3 CELGENE CORP		2013-02-05	2017-10-27
2 CONTINENTAL RESOURCES INC/OK		2016-04-11	2017-10-27
2 KEYSIGHT TECHNOLOGIES IN-W/I		2016-12-15	2017-10-27
1 PACKAGING CORP OF AMERICA COM		2015-09-02	2017-10-27
2 SEALED AIR CORP		2012-11-06	2017-10-27

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)
1,934		450	1,484
1,444		1,960	-516
1,444		1,854	-410
1,972		1,100	872
1,059		1,372	-313
291		150	141
78		65	13
88		73	15
117		65	52
89		34	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,484
			-516
			-410
			872
			-313
			141
			13
			15
			52
			55

**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 SYNOPSIS INC		2012-11-14	2017-10-27
3 VWR CORP MERGED 11/21/17 @ \$33.25 P/S		2016-08-12	2017-10-27
2 XILINX INC COM		2010-02-17	2017-10-27
5 ALLERGAN PLC SEDOL BY9D546		2014-09-05	2017-10-27
1 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-27
5 ADIDAS AG SPONSORED ADR		2017-03-16	2017-10-30
6 ADIDAS AG SPONSORED ADR		2016-08-01	2017-10-30
17 QUALCOMM		2016-07-26	2017-10-31
27 QUALCOMM		2016-06-09	2017-10-31
3 ADIDAS AG SPONSORED ADR		2016-08-01	2017-11-01

**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)
87		32	55
99		89	10
145		50	95
884		1,124	-240
177		222	-45
556		491	65
667		499	168
865		1,045	-180
1,353		1,570	-217
327		249	78

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			10
			95
			-240
			-45
			65
			168
			-180
			-217
			78

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		2016-08-01	2017-11-02
3 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-02
20 MICROSOFT CORP		2017-06-28	2017-11-03
1 MICROSOFT CORP		2017-03-17	2017-11-03
1 PRICELINE GROUP, INC		2016-06-06	2017-11-07
49 GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-11-20
2 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-21
7 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
55 VWR CORP MERGED 11/21/17 @ \$33 25 P/S		2016-08-12	2017-11-22
13 VWR CORP MERGED 11/21/17 @ \$33 25 P/S		2016-12-08	2017-11-22

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)
546		415	131
1,191		1,120	71
1,676		1,384	292
84		65	19
1,680		1,347	333
908		1,311	-403
770		745	25
753		1,015	-262
1,829		1,628	201
432		329	103

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	
			131
			71
			292
			19
			333
			-403
			25
			-262
			201
			103



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 ABBVIE INC		2017-10-20	2017-11-29
26 ACTIVISION BLIZZARD INC		2017-05-02	2017-11-29
15 ADIDAS AG SPONSORED ADR		2016-08-03	2017-11-29
12 ADOBE SYSTEMS INC		2014-02-04	2017-11-29
8 ALBEMARLE CORP		2017-05-15	2017-11-29
4 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-29
11 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-11-29
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2017-11-29
1 ALPHABET INC/CA-CL C		2017-05-30	2017-11-29
1 ALPHABET INC/CA-CL C		2015-01-15	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)
1,433		1,432	1
1,635		1,407	228
1,584		1,240	344
2,125		764	1,361
1,071		900	171
436		574	-138
1,967		1,225	742
2,146		1,244	902
1,022		974	48
1,022		502	520

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
			228
			344
			1,361
			171
			-138
			742
			902
			48
			520

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 A		2017-05-30	2017-11-29
4 AMAZON COM INC		2008-04-21	2017-11-29
1 APPLE INC		2016-10-14	2017-11-29
28 APPLE INC		2017-02-16	2017-11-29
10 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2017-11-29
7 BOEING CO		2017-07-27	2017-11-29
19 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-11-29
3 BRISTOL MYERS SQUIBB CO		2015-10-14	2017-11-29
8 CATERPILLAR INC		2017-10-27	2017-11-29
15 CELGENE CORP		2016-02-12	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)
1,036		995	41
4,616		317	4,299
170		118	52
4,746		3,835	911
840		711	129
1,866		1,703	163
1,195		1,088	107
189		187	2
1,108		1,102	6
1,568		1,540	28

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	
			41
			4,299
			52
			911
			129
			163
			107
			2
			6
			28

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 CHARTER COMMUNICATIONS INC-A		2017-01-06	2017-11-29
7 CONCHO RESOURCES INC		2017-05-02	2017-11-29
6 COSTCO WHSL CORP NEW COM		2017-02-09	2017-11-29
9 CROWN CASTLE INTL CORP		2017-05-31	2017-11-29
19 FACEBOOK INC		2012-05-25	2017-11-29
5 FEDEX CORPORATION		2017-10-05	2017-11-29
2 FLEETCOR TECHNOLOGIES INC		2016-09-20	2017-11-29
4 GOLDMAN SACHS GROUP INC COM		2016-12-08	2017-11-29
7 HOME DEPOT INC COM		2017-05-10	2017-11-29
2 ILLUMINA INC COM		2017-03-21	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)
1,317		1,216	101
966		880	86
1,055		1,027	28
1,009		927	82
3,335		606	2,729
1,118		1,106	12
359		336	23
973		965	8
1,235		1,115	120
450		329	121

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	
			101
			86
			28
			82
			2,729
			12
			23
			8
			120
			121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 INTEL CORP		2017-10-31	2017-11-29
15 J P MORGAN CHASE & CO COM		2017-07-05	2017-11-29
16 KERING S A ADR		2017-10-24	2017-11-29
9 LAUDER ESTEE COS INC CL A		2017-10-13	2017-11-29
12 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2017-11-29
19 MASTERCARD INC CL A		2009-02-12	2017-11-29
6 MCDONALDS CORP COM		2017-10-11	2017-11-29
30 MICROSOFT CORP		2017-03-02	2017-11-29
5 MICROSOFT CORP		2016-10-24	2017-11-29
18 MONSTER BEVERAGE CORPORATION		2016-05-26	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		364	-9
1,557		1,399	158
713		683	30
1,115		1,003	112
1,518		682	836
2,810		300	2,510
1,022		976	46
2,518		1,933	585
420		304	116
1,108		900	208

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	
			-9
			158
			30
			112
			836
			2,510
			46
			585
			116
			208

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 NETFLIX COM INC		2017-02-08	2017-11-29
9 NVIDIA CORP		2016-05-18	2017-11-29
7 PARKER HANNIFIN CORP		2017-04-28	2017-11-29
7 PAYPAL HOLDINGS INC-W/I		2017-10-25	2017-11-29
1 PRICELINE GROUP, INC		2016-06-06	2017-11-29
5 RED HAT INC		2017-10-12	2017-11-29
2 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-29
2 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-29
1 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-29
8 SALESFORCE COM		2017-05-30	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)
2,274		1,721	553
1,776		394	1,382
1,294		1,124	170
513		498	15
1,731		1,347	384
621		604	17
725		1,045	-320
720		932	-212
360		372	-12
829		728	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			553
			1,382
			170
			15
			384
			17
			-320
			-212
			-12
			101

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 SALESFORCE COM		2017-05-25	2017-11-29
8 SPLUNK INC		2012-10-10	2017-11-29
15 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2017-11-29
4 TESLA INC		2017-11-08	2017-11-29
1 UNITEDHEALTH GROUP INC COM		2017-09-01	2017-11-29
3 VERTEX PHARMACEUTICALS INC		2017-05-01	2017-11-29
3 VERTEX PHARMACEUTICALS INC		2017-05-31	2017-11-29
25 VISA INC CLASS A SHARES		2012-05-03	2017-11-29
8 WORKDAY INC CL A		2014-08-21	2017-11-29
2 BROADCOM LTD EXCH 04/05/18		2017-05-22	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)
1,244		1,096	148
634		311	323
777		647	130
1,228		1,211	17
223		199	24
437		357	80
437		370	67
2,736		959	1,777
876		703	173
536		473	63

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	
			148
			323
			130
			17
			24
			80
			67
			1,777
			173
			63

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 BROADCOM LTD EXCH 04/05/18		2017-07-05	2017-11-29
16 ACTIVISION BLIZZARD INC		2017-04-25	2017-12-06
5 NVIDIA CORP		2016-05-18	2017-12-06
3 VERTEX PHARMACEUTICALS INC		2017-05-01	2017-12-06
31 CORNING INC		2017-07-20	2017-12-07
30 CORNING INC		2017-07-26	2017-12-07
30 CORNING INC		2017-07-25	2017-12-07
5 CROWN CASTLE INTL CORP		2017-05-31	2017-12-08
1 PRICELINE GROUP, INC		2011-02-28	2017-12-08
4 CROWN CASTLE INTL CORP		2017-05-23	2017-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,072		923	149
944		823	121
942		219	723
412		355	57
986		972	14
952		920	32
949		963	-14
545		515	30
1,725		455	1,270
437		404	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			(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	
			149
			121
			723
			57
			14
			32
			-14
			30
			1,270
			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 )
4 NETFLIX COM INC		2017-01-06	2017-12-11
10 ADIDAS AG SPONSORED ADR		2016-08-04	2017-12-13
7 CROWN CASTLE INTL CORP		2017-04-20	2017-12-13
52 INTEL CORP		2017-10-31	2017-12-13
7 ADIDAS AG SPONSORED ADR		2016-07-26	2017-12-14
5 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-15
5 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-19
4 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-21
8 CROWN CASTLE INTL CORP		2017-04-11	2017-12-21
9 BARD C R INC		2009-09-10	2017-12-29

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)
751		549	202
991		819	172
778		680	98
2,250		2,365	-115
701		538	163
504		382	122
510		369	141
403		290	113
868		766	102
2,994		725	2,269

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			172
			98
			-115
			163
			122
			141
			113
			102
			2,269



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		2016-07-13	2018-01-03
15 CROWN CASTLE INTL CORP		2017-04-06	2018-01-05
4 BECTON DICKINSON & CO		2018-01-02	2018-01-10
77 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2018-01-10
8 FACEBOOK INC		2012-05-25	2018-01-12
7 FACEBOOK INC		2012-07-19	2018-01-12
569 BECTON DICKINSON & CO		2018-01-02	2018-01-16
14 CROWN CASTLE INTL CORP		2017-04-06	2018-01-16
1 AMAZON COM INC		2008-04-21	2018-01-17
1 GOLDMAN SACHS GROUP INC COM		2016-07-18	2018-01-18

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)
1,005		723	282
1,618		1,421	197
893		864	29
1,436		2,304	-868
1,440		249	1,191
1,260		204	1,056
130		123	7
1,486		1,317	169
1,296		79	1,217
251		163	88

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	
			282
			197
			29
			-868
			1,191
			1,056
			7
			169
			1,217
			88

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 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-01-18
3 GOLDMAN SACHS GROUP INC COM		2016-07-18	2018-01-18
8 ADOBE SYSTEMS INC		2013-11-13	2018-01-23
9 APPLE INC		2016-10-14	2018-01-24
18 APPLE INC		2016-10-14	2018-01-26
7 NETFLIX COM INC		2017-01-06	2018-01-30
11 ABBVIE INC		2017-10-20	2018-01-31
3 GLOBAL PAYMENTS INC-W/I		2009-09-10	2018-02-01
3 INTUIT SOFTWARE		2009-09-10	2018-02-01
10 MASTERCARD INC CL A		2009-02-12	2018-02-01

**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)
752		703	49
755		489	266
1,600		459	1,141
1,580		1,058	522
3,074		2,117	957
1,955		932	1,023
1,232		1,034	198
334		65	269
502		84	418
1,740		156	1,584

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			266
			1,141
			522
			957
			1,023
			198
			269
			418
			1,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 APPLE INC		2016-10-14	2018-02-05
4 COSTCO WHSL CORP NEW COM		2017-12-01	2018-02-05
14 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-07
1 ACTIVISION BLIZZARD INC		2012-03-28	2018-02-09
2 AGILENT TECHNOLOGIES (IPO)		2016-12-08	2018-02-09
1 AKAMAI TECHNOLOGIES		2009-09-10	2018-02-09
1 ANSYS INC		2009-09-10	2018-02-09
2 BLACK KNIGHT INC-WHEN ISSUED		2016-09-19	2018-02-09
1 BORG WARNER INC		2009-09-10	2018-02-09
1 CBRE GROUP INC		2012-03-15	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,118		1,455	663
763		739	24
227		254	-27
65		13	52
131		90	41
62		18	44
147		37	110
90		82	8
51		17	34
41		21	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			663
			24
			-27
			52
			41
			44
			110
			8
			34
			20

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 CSX CORP COM		2009-09-10	2018-02-09
1 CABOT CORP		2013-10-08	2018-02-09
1 D R HORTON INC		2011-04-04	2018-02-09
1 DENTSPLY SIRONA INC		2015-03-02	2018-02-09
1 INTERCONTINENTAL EXCHANGE INC		2009-09-10	2018-02-09
1 JABIL CIRCUIT		2017-04-10	2018-02-09
2 KEYCORP NEW		2012-01-26	2018-02-09
2 PROGRESSIVE CORP OHIO		2010-05-18	2018-02-09
1 RAYMOND JAMES FINANCIAL INC		2009-09-10	2018-02-09
2 REPUBLIC SVCS INC		2009-09-10	2018-02-09

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)
49		16	33
60		42	18
44		11	33
57		53	4
67		17	50
25		29	-4
39		16	23
103		41	62
85		23	62
122		53	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			18
			33
			4
			50
			-4
			23
			62
			62
			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 )
1 STIFEL FINL CORP		2013-11-07	2018-02-09
1 WOODWARD INC		2016-01-07	2018-02-09
41 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-13
10 ABBVIE INC		2017-09-28	2018-02-14
26 SCHLUMBERGER LTD COM		2018-01-16	2018-02-14
24 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
8 MCDONALDS CORP COM		2017-07-07	2018-02-16
21 WAL MART STORES INC COM		2018-01-25	2018-02-20
19 WAL MART STORES INC COM		2018-01-25	2018-02-21
9 SAP SE SPONSORED ADR		2006-02-08	2018-02-27

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)
58		42	16
73		48	25
662		731	-69
1,118		920	198
1,692		2,043	-351
1,582		1,815	-233
1,268		1,248	20
1,993		2,258	-265
1,745		1,924	-179
938		595	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			25
			-69
			198
			-351
			-233
			20
			-265
			-179
			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 )
19 NASPERS LTD ADR		2015-06-29	2018-02-28
24 MEDNAX INC		2012-08-16	2018-03-20
15 MEDNAX INC		2017-12-18	2018-03-20
15 ABBVIE INC		2017-09-28	2018-03-22
1 ALPHABET INC/CA-CL C		2012-01-04	2018-03-22
1 ALPHABET INC/CA-CL A		2012-01-04	2018-03-22
5 CELGENE CORP		2013-02-05	2018-03-22
15 APPLE INC		2008-12-01	2018-04-02
4 LAUDER ESTEE COS INC CL A		2017-10-13	2018-04-02
9 APPLE INC		2008-11-25	2018-04-03

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)
1,053		575	478
1,345		839	506
840		768	72
1,493		1,349	144
1,058		334	724
1,061		333	728
440		250	190
2,510		715	1,795
596		446	150
1,501		116	1,385

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	
			478
			506
			72
			144
			724
			728
			190
			1,795
			150
			1,385

**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 )
28 MONSTER BEVERAGE CORPORATION		2015-04-27	2018-04-04
14 ALBEMARLE CORP		2017-01-04	2018-04-10
6 AMERICAN TOWER CORP		2018-04-10	2018-04-12
45 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-04-18
8 APPLE INC		2008-11-25	2018-04-20
29 BRISTOL MYERS SQUIBB CO		2016-04-13	2018-04-23
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)
1,567		1,359	208
1,298		1,268	30
832		830	2
2,351		2,199	152
1,342		103	1,239
1,474		1,972	-498
			22,019

**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	
			208
			30
			2
			152
			1,239
			-498

**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>				
URBAN RESOURCE INSTITUTE 75 BROAD STREET ROOM 505 NEW YORK, NY 10004	NONE	PC	PALS PROGRAM	10,000
FOUNDATION FOR ANIMAL CARE AND EDUCATION ( FACE ) 10505 SORRENTO VALLEY RD SAN DIEGO, CA 92121	NONE	PC	SAVE-A-LIFE PROGRAM	6,000
BROTHER WOLF ANIMAL RESCUE PO BOX 8195 ASHEVILLE, NC 28814	NONE	PC	COMMUNITY CATS	3,500
ANIMAL WELFARE ASSOCIATION 509 CENTENNIAL BLVD VOORHEES, NJ 08043	NONE	PC	U-TURN BACK HOME	9,000
ANIMAL WELFARE SOCIETYPO BOX 43 WEST KENNEBUNK, ME 04094	NONE	PC	COMMUNITY VET CLINIC	10,000
<b>Total . . . . .</b> ► <b>3a</b>				117,033



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>				
PAWS FOR LIFE RESCUE 318 JOHN R ROAD 244 TROY, MI 48083	NONE	PC	PROGRAM SUPPORT	12,000
BRUNOS PRO BONE O PET PANTRY NFP PO BOX 482 GENEVA, IL 60134	NONE	PC	FEEDING MORE BUDDIES	5,000
STRAY CAT RELIEF FUNDPO BOX 54845 PHILADELPHIA, PA 19148	NONE	PC	COMMUNITY CATS INITIATIVE	10,000
HOME FOR GOOD DOG RESCUE 465 SPRINGFIELD AVENUE BERKELEY HEIGHTS, NJ 07922	NONE	PC	QUARTERLY TRANSPORT PROJECT	7,500
FEBRUARY STAR SANCTUARY 3910 AUSERMAN ROAD KNOXVILLE, MD 21758	NONE	PC	EQUINE RECOVERY INTAKE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				117,033

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>				
SENIOR PET AND ANIMAL RESCUE 84 LILMONT DRIVE PITTSBURGH, PA 15218	NONE	PC	FERDINAND'S FUND & HOSPICE	9,033
PETAID COLORADO191 YUMA STREET DENVER, CO 80223	NONE	PC	UNDERPRIVILEGED PETS	10,000
BALTIMORE ANIMAL RESCUE AND CARE SHELTER301 STOCKHOLM STREET BALTIMORE, MD 21230	NONE	PC	MEDICAL CARE	10,000
FRIENDS OF THE SHELTER 870 KOOTENAI CUT OFF ROAD PONDERAY, ID 83852	NONE	PC	RECOVERY ROOM - EDITH GOODE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				117,033

**TY 2017 Explanation of Non-Filing with Attorney General Statement**

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A

**EIN:** 52-0950506

**Statement:**

The Edith J Goode Residuary Trust does not file a copy of Form 990-PF with the office of the Attorney General in the District of Columbia because the trust does not solicit funds in the District of Columbia and therefore the Attorney General does not wish to receive a copy of the tax return.

## TY 2017 Investments Corporate Stock Schedule

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A

**EIN:** 52-0950506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	437,320	823,474

**TY 2017 Investments - Other Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	803,712	791,957
MUTUAL FUNDS - EQUITY	AT COST	757,414	1,118,286

**TY 2017 Other Expenses Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,681	2,681		0
MEMBERSHIP RENEWAL FEES	1,250	0		1,250
GRANTMAKING FEES	6,681	0		6,681
ADR SERVICE FEES	134	134		0

## TY 2017 Other Income Schedule

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A

**EIN:** 52-0950506

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BMW EXCH 7/1/16	12	12	

**TY 2017 Other Increases Schedule**

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A

**EIN:** 52-0950506

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2



**TY 2017 Taxes Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	556	556		0
FEDERAL TAX PAYMENT - PRIOR YE	615	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,488	0		0