

**Form 990-PF**

## Return of Private Foundation

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

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

2017

## Open to Public Inspection

**For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018**

Name of foundation FLORENCE NESH CHARITABLE TRUST		A Employer identification number 20-6758590																																																																																																											
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		B Telephone number (see instructions) (216) 257-6118																																																																																																											
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																											
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																					
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<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,623,965		<b>J</b> Accounting method <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>		<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																					
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<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)																																																																																																								
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	<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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		57,403	93,228	93,228
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		1,410,782	1,508,801	2,304,225
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		3,528,298	3,528,298	4,226,512
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		4,996,483	5,130,327	6,623,965
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )				
	23 <b>Total liabilities</b> (add lines 17 through 22)		0		
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds		4,993,019	5,130,327	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		3,464		
	30 <b>Total net assets or fund balances</b> (see instructions)		4,996,483	5,130,327	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)		4,996,483	5,130,327	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,996,483
2	Enter amount from Part I, line 27a	2	143,839
3	Other increases not included in line 2 (itemize) ►	3	5
4	Add lines 1, 2, and 3	4	5,140,327
5	Decreases not included in line 2 (itemize) ►	5	10,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,130,327

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	364,628	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

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

 Yes  No**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	303,899	6,016,554	0 05051
2015	284,564	5,967,446	0 047686
2014	268,063	6,165,341	0 043479
2013	272,415	5,884,557	0 046293
2012	269,973	5,421,736	0 049795
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 237763
<b>3 Average</b> 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 047553
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 6,536,658
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 310,838
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,267
<b>7 Add</b> lines 5 and 6			<b>7</b> 315,105
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 283,636

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	8,534
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	8,534
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,044
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,044
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	5,490
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes
14	The books are in care of ►PNC BANK NA	Telephone no ►(216) 257-6118	
Located at ►PO BOX 609 PITTSBURGH PA			ZIP+4 ►152309738
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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) ►	2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	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 ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) 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	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) 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	
	(5) 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	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	<input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		6b      No
7a	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	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>		7b

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a) Name and address</b> PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	<b>Title, and average hours per week (b) devoted to position</b> TRUSTEE 10	<b>(c) Compensation (If not paid, enter -0-)</b> 68,959	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b> NONE	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation</b>	<b>Contributions to employee benefit plans and deferred compensation (d)</b>	<b>Expense account, (e) other allowances</b>
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>				
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>		
<b>Total number of others receiving over \$50,000 for professional services. . . . . ► 0</b>				
<b>Part IX-A Summary of Direct Charitable Activities</b>				
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				<b>Expenses</b>
1				
2				
3				
4				
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				<b>Amount</b>
1				
2				
All other program-related investments. See instructions				
3				
<b>Total. Add lines 1 through 3 . . . . . ►</b>				

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	6,636,201
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	6,636,201
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	6,636,201
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	99,543
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,536,658
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	326,833

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

1	Minimum investment return from Part X, line 6. . . . .	1	326,833
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	8,534
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,534
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	318,299
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	318,299
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	318,299

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	283,636
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	283,636
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	283,636
<b>Note:</b> 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				318,299
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			269,844	
<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 Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 283,636				
<b>a</b> Applied to 2016, but not more than line 2a			269,844	
<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. . . . .				13,792
<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 . . . . .				304,507
<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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

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

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

- c Any submission deadlines

See footnote

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

See footnote

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	269,844
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>				14	126,189
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	364,628
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>					493,127
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>				13	493,127
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

Other transactions

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

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</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.

**Sign  
Here**

\* \* \* \* \*

2018-07-11

\* \* \* \* :

May the IRS discuss this  
return  
with the preparer shown  
below  
(see instr )?  Yes  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**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ALPHABET INC/CA-CL C		2012-11-30	2017-07-03
4 ALPHABET INC/CA-CL A		2012-11-30	2017-07-03
18 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2017-07-03
14 O REILLY AUTOMOTIVE INC		2014-04-10	2017-07-05
12 O REILLY AUTOMOTIVE INC		2014-07-28	2017-07-05
24 O REILLY AUTOMOTIVE INC		2014-10-15	2017-07-05
23 TEXAS INSTRS INC COM		2017-01-20	2017-07-05
10 ULTA BEAUTY INC		2016-07-14	2017-07-05
13 UNILEVER PLC W/I SPONSORED ADR		2006-05-10	2017-07-06
28 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,699		1,433	2,266
3,783		1,388	2,395
1,590		488	1,102
2,489		2,095	394
2,116		1,824	292
4,292		5,563	-1,271
1,757		1,717	40
2,787		2,539	248
702		304	398
2,804		1,549	1,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			2,266
			2,395
			1,102
			394
			292
			-1,271
			40
			248
			398
			1,255

**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		2016-04-28	2017-07-07
12 O REILLY AUTOMOTIVE INC		2017-03-13	2017-07-07
24 O REILLY AUTOMOTIVE INC		2017-03-16	2017-07-10
37 RWE AG SPONSORED ADR REPSTG ORD PAR		2011-08-25	2017-07-10
087 TOTAL FINA S A		2007-01-16	2017-07-11
13 UNILEVER PLC W/I SPONSORED ADR		2006-05-10	2017-07-12
16 GOLDMAN SACHS GROUP INC COM		2016-07-11	2017-07-20
15 GOLDMAN SACHS GROUP INC COM		2016-07-12	2017-07-21
5 ADIDAS AG SPONSORED ADR		2016-07-22	2017-07-24
13 ADIDAS AG SPONSORED ADR		2016-07-26	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 (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,046		1,591	-545
2,091		3,278	-1,187
4,111		6,513	-2,402
748		1,145	-397
4		6	-2
713		304	409
3,557		2,448	1,109
3,299		2,330	969
514		377	137
1,335		997	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-545
			-1,187
			-2,402
			-397
			-2
			409
			1,109
			969
			137
			338

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-01-06	2017-07-24
25 FACEBOOK INC		2012-11-16	2017-07-24
15 GOLDMAN SACHS GROUP INC COM		2016-07-12	2017-07-24
27 NETFLIX COM INC		2014-03-26	2017-07-24
42 NVIDIA CORP		2016-05-26	2017-07-24
9 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-07-25
13 UNILEVER PLC W/I SPONSORED ADR		2006-05-10	2017-07-26
13 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-07-27
8 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-17	2017-07-27
9 ULTA BEAUTY INC		2016-07-14	2017-07-27

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,319		3,190	2,129
4,122		582	3,540
3,280		2,357	923
5,096		1,446	3,650
6,989		1,925	5,064
1,745		1,393	352
739		304	435
2,528		1,998	530
674		586	88
2,246		2,304	-58

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,129
			3,540
			923
			3,650
			5,064
			352
			435
			530
			88
			-58

**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.)
32 ROCHE HOLDINGS LTD ADR		2008-03-03	2017-07-28
12 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
2 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-07-31
14 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-08-01
12 SHIRE PLC SPONSORED ADR		2015-10-28	2017-08-04
872 IBERDROLA SA SPON ADR		2009-09-11	2017-08-07
25 NVIDIA CORP		2016-05-26	2017-08-08
15 SHIRE PLC SPONSORED ADR		2016-05-31	2017-08-14
7 UNILEVER PLC W/I SPONSORED ADR		2006-05-10	2017-08-16
25 COSTCO WHSL CORP NEW COM		2010-10-01	2017-08-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000		785	215
2,325		1,788	537
388		306	82
2,727		2,086	641
1,889		2,585	-696
28		33	-5
4,287		1,165	3,122
2,213		2,854	-641
403		163	240
3,935		2,066	1,869

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			537
			82
			641
			-696
			-5
			3,122
			-641
			240
			1,869

**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 HOME DEPOT INC COM		2016-01-13	2017-08-18
12 HOME DEPOT INC COM		2016-01-13	2017-08-18
41 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-18
5 ULTA BEAUTY INC		2016-08-26	2017-08-21
9 ULTA BEAUTY INC		2016-07-21	2017-08-21
11 ULTA BEAUTY INC		2016-08-26	2017-08-23
1 ULTA BEAUTY INC		2016-08-26	2017-08-24
10 ULTA BEAUTY INC		2017-03-10	2017-08-24
12 AMAZON COM INC		2012-05-31	2017-08-25
34 EXPEDIA GROUP INC		2016-09-28	2017-08-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,067		1,746	321
1,773		1,496	277
5,940		7,514	-1,574
1,175		1,268	-93
2,116		2,330	-214
2,515		2,789	-274
235		254	-19
2,350		2,855	-505
11,408		2,645	8,763
4,851		4,147	704

**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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			321
			277
			-1,574
			-93
			-214
			-274
			-19
			-505
			8,763
			704

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2017-08-28
9 AIA GROUP LTD SPONSORED ADR		2012-02-10	2017-08-29
31 EXPEDIA GROUP INC		2016-11-21	2017-08-29
16 L'OREAL CO UNSPONSORED ADR		2008-03-10	2017-08-29
4 LVMH MOET HENNESSY LOUIS ADR		2009-08-03	2017-08-29
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-01-08	2017-08-29
3 ROYAL DUTCH SHELL PLC ADR B		2016-02-25	2017-08-29
53 TURKIYE GARANTI BANKASI ADR		2010-11-23	2017-08-29
83 TIME WARNER INC		2015-03-25	2017-08-31
8 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-02-14	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
759		666	93
273		122	151
4,457		3,828	629
678		381	297
208		72	136
170		70	100
170		133	37
167		311	-144
8,377		7,113	1,264
671		594	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			151
			629
			297
			136
			100
			37
			-144
			1,264
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 FEDEX CORPORATION		2016-09-28	2017-09-15
119 ACTIVISION BLIZZARD INC		2017-03-13	2017-09-19
033 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2017-09-21
34 FACEBOOK INC		2012-11-20	2017-09-22
16 TESLA INC		2013-10-30	2017-09-22
8 732 TOTAL FINA S A		2007-01-16	2017-09-22
268 TOTAL FINA S A		2017-04-17	2017-09-22
23 BROADCOM LTD EXCH 04/05/18		2017-01-26	2017-09-22
139 LINDE AG SPONSORED ADR		2014-10-13	2017-09-26
23 BANCO SANTANDER S A ADR		2006-03-13	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,516		3,675	841
7,633		5,878	1,755
2		2	
5,794		786	5,008
5,679		2,373	3,306
474		601	-127
15		13	2
5,501		4,660	841
2,747		2,430	317
156		333	-177

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			841
			1,755
			5,008
			3,306
			-127
			2
			841
			317
			-177

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 CANON INC SPONS ADR		2006-03-13	2017-10-02
9 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2017-10-04
46 NETFLIX COM INC		2014-10-31	2017-10-05
13 WPP PLC ADR		2008-12-18	2017-10-05
1 CELGENE CORP		2014-07-30	2017-10-06
29 CELGENE CORP		2014-07-30	2017-10-10
22 NVIDIA CORP		2016-06-02	2017-10-10
17 NVIDIA CORP		2016-06-02	2017-10-10
16 KAO CORP ADS ADR		2007-07-18	2017-10-11
16 CELGENE CORP		2014-07-31	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) Gain or (loss) (e) plus (f) minus (g)
238		285	-47
768		674	94
8,816		2,559	6,257
1,183		400	783
138		89	49
4,054		2,572	1,482
4,164		1,034	3,130
3,209		814	2,395
941		434	507
2,224		1,605	619

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			94
			6,257
			783
			49
			1,482
			3,130
			2,395
			507
			619

**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.)
38 FACEBOOK INC		2012-11-20	2017-10-13
5 IBERDROLA SA SPON ADR		2009-09-11	2017-10-19
3 ROYAL DUTCH SHELL PLC ADR B		2016-01-20	2017-10-19
58 BRISTOL MYERS SQUIBB CO		2014-10-30	2017-10-23
12 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-27	2017-10-23
96 ACTIVISION BLIZZARD INC		2017-03-14	2017-10-24
36 EXPEDIA GROUP INC		2017-02-13	2017-10-24
25 EXPEDIA GROUP INC		2017-04-06	2017-10-24
31 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2017-10-24
2 AIR LIQUIDE ADR		2006-03-13	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 (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,617		903	5,714
158		176	-18
188		110	78
3,740		3,460	280
1,009		883	126
6,018		4,702	1,316
5,407		4,443	964
3,761		3,119	642
5,766		7,039	-1,273
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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,714
			-18
			78
			280
			126
			1,316
			964
			642
			-1,273
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 NVIDIA CORP		2016-10-25	2017-10-25
33 NVIDIA CORP		2016-09-08	2017-10-25
14 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-25
25 ALLERGAN PLC SEDOL BY9D546		2016-05-18	2017-10-25
67 CELGENE CORP		2015-07-22	2017-10-26
20 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26
10 CELGENE CORP		2016-02-12	2017-10-27
21 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-10-27
36 ADIDAS AG SPONSORED ADR		2016-07-26	2017-10-30
58 QUALCOMM		2016-09-14	2017-10-31

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
387		143	244
6,383		2,066	4,317
2,528		3,112	-584
4,513		6,080	-1,567
6,608		8,385	-1,777
3,531		4,641	-1,110
972		1,006	-34
3,714		5,133	-1,419
4,003		2,854	1,149
2,951		3,573	-622

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			244
			4,317
			-584
			-1,567
			-1,777
			-1,110
			-34
			-1,419
			1,149
			-622

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93 QUALCOMM		2016-09-15	2017-10-31
12 ADIDAS AG SPONSORED ADR		2016-08-01	2017-11-01
17 ADIDAS AG SPONSORED ADR		2016-08-01	2017-11-02
12 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-02
67 MICROSOFT CORP		2015-10-26	2017-11-03
20 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-05-07	2017-11-03
7 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2013-01-04	2017-11-07
6 SAP SE SPONSORED ADR		2013-08-05	2017-11-10
28 ABBVIE INC		2017-09-08	2017-11-14
50 ACTIVISION BLIZZARD INC		2017-03-22	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,661		6,072	-1,411
1,307		996	311
1,858		1,416	442
4,765		4,468	297
5,616		3,602	2,014
840		220	620
11,763		4,759	7,004
675		438	237
2,637		2,404	233
3,195		2,463	732

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,411
			311
			442
			297
			2,014
			620
			7,004
			237
			233
			732

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 ADIDAS AG SPONSORED ADR		2016-08-02	2017-11-14
22 ADOBE SYSTEMS INC		2013-10-29	2017-11-14
10 ALBEMARLE CORP		2016-06-28	2017-11-14
35 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2017-11-14
3 ALPHABET INC/CA-CL C		2013-02-11	2017-11-14
3 ALPHABET INC/CA-CL A		2012-11-30	2017-11-14
5 AMAZON COM INC		2013-04-26	2017-11-14
37 APPLE INC		2013-07-11	2017-11-14
11 BIOMARIN PHARMACEUTICAL INC		2013-10-02	2017-11-14
26 BRISTOL MYERS SQUIBB CO		2015-09-16	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,206		1,664	542
3,988		1,203	2,785
1,386		770	616
6,381		2,934	3,447
3,068		1,169	1,899
3,114		1,082	2,032
5,675		1,288	4,387
6,402		2,257	4,145
891		816	75
1,601		1,630	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			542
			2,785
			616
			3,447
			1,899
			2,032
			4,387
			4,145
			75
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 CATERPILLAR INC		2017-10-25	2017-11-14
37 CELGENE CORP		2016-02-12	2017-11-14
4 CHARTER COMMUNICATIONS INC-A		2016-10-07	2017-11-14
10 CONCHO RESOURCES INC		2014-05-13	2017-11-14
7 COSTCO WHSL CORP NEW COM		2011-09-16	2017-11-14
12 CROWN CASTLE INTL CORP		2017-04-06	2017-11-14
25 FACEBOOK INC		2013-05-02	2017-11-14
5 GOLDMAN SACHS GROUP INC COM		2016-07-13	2017-11-14
11 HOME DEPOT INC COM		2016-01-13	2017-11-14
11 ILLUMINA INC COM		2013-05-21	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,649		1,650	-1
3,716		3,741	-25
1,355		1,072	283
1,404		1,311	93
1,197		591	606
1,358		1,131	227
4,459		707	3,752
1,185		787	398
1,822		1,365	457
2,274		1,508	766

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-25
			283
			93
			606
			227
			3,752
			398
			457
			766

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 INTEL CORP		2017-10-31	2017-11-14
22 J P MORGAN CHASE & CO COM		2016-11-28	2017-11-14
21 KERING S A ADR		2017-10-20	2017-11-14
10 LAUDER ESTEE COS INC CL A		2017-07-25	2017-11-14
15 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-11-14
26 MASTERCARD INC CL A		2011-07-07	2017-11-14
2 MCDONALDS CORP COM		2017-05-17	2017-11-14
45 MICROSOFT CORP		2015-10-26	2017-11-14
24 MONSTER BEVERAGE CORPORATION		2015-05-12	2017-11-14
16 NETFLIX COM INC		2014-10-31	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
456		455	1
2,141		1,738	403
950		894	56
1,257		987	270
1,822		848	974
3,897		832	3,065
335		294	41
3,768		2,419	1,349
1,487		1,058	429
3,114		1,009	2,105

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			403
			56
			270
			974
			3,065
			41
			1,349
			429
			2,105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 NVIDIA CORP		2016-10-25	2017-11-14
12 PARKER HANNIFIN CORP		2016-12-05	2017-11-14
2 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-14
27 SALESFORCE COM		2011-09-09	2017-11-14
10 SPLUNK INC		2012-10-17	2017-11-14
18 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2017-11-14
5 TESLA INC		2013-11-26	2017-11-14
7 VERTEX PHARMACEUTICALS INC		2017-04-06	2017-11-14
33 VISA INC CLASS A SHARES		2012-01-04	2017-11-14
5 WORKDAY INC CL A		2012-12-04	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,200		1,073	2,127
2,159		1,717	442
775		746	29
2,855		831	2,024
681		318	363
893		776	117
1,552		589	963
1,036		798	238
3,679		817	2,862
536		247	289

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,127
			442
			29
			2,024
			363
			117
			963
			238
			2,862
			289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 BROADCOM LTD EXCH 04/05/18		2017-01-27	2017-11-14
683 BANCO SANTANDER S A ADR		2006-03-13	2017-11-17
55 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-11-20
5 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-21
25 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-04	2017-11-28
2 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-29
15 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-29
61 ACTIVISION BLIZZARD INC		2017-03-27	2017-12-06
19 NVIDIA CORP		2016-10-26	2017-12-06
12 VERTEX PHARMACEUTICALS INC		2017-04-06	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,115		1,634	481
4		10	-6
1,020		1,471	-451
1,925		1,870	55
832		863	-31
720		748	-28
5,398		7,276	-1,878
3,601		3,097	504
3,578		1,380	2,198
1,649		1,368	281

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			481
			-6
			-451
			55
			-31
			-28
			-1,878
			504
			2,198
			281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 CORNING INC		2017-07-26	2017-12-07
196 CORNING INC		2017-07-20	2017-12-07
83 CORNING INC		2017-07-26	2017-12-07
16 CROWN CASTLE INTL CORP		2017-04-06	2017-12-08
1 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2013-04-19	2017-12-08
2 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2013-04-19	2017-12-08
17 CROWN CASTLE INTL CORP		2017-04-07	2017-12-11
13 NETFLIX COM INC		2015-05-04	2017-12-11
55 ADIDAS AG SPONSORED ADR		2016-08-03	2017-12-13
2 AMAZON COM INC		2013-04-26	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,968		1,893	75
6,198		6,195	3
2,635		2,605	30
1,743		1,510	233
1,732		697	1,035
3,450		1,394	2,056
1,857		1,613	244
2,440		1,028	1,412
5,449		4,548	901
2,335		515	1,820

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			3
			30
			233
			1,035
			2,056
			244
			1,412
			901
			1,820

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 CROWN CASTLE INTL CORP		2017-04-07	2017-12-13
197 INTEL CORP		2017-10-31	2017-12-13
24 ADIDAS AG SPONSORED ADR		2016-08-04	2017-12-14
19 ADIDAS AG SPONSORED ADR		2016-08-04	2017-12-15
19 ADIDAS AG SPONSORED ADR		2016-10-04	2017-12-19
18 CANON INC SPONS ADR		2006-03-13	2017-12-20
14 ADIDAS AG SPONSORED ADR		2017-03-15	2017-12-21
4 ADIDAS AG SPONSORED ADR		2016-10-04	2017-12-21
29 CROWN CASTLE INTL CORP		2017-04-11	2017-12-21
36 ADIDAS AG SPONSORED ADR		2017-03-15	2018-01-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,889		2,477	412
8,524		8,959	-435
2,402		1,966	436
1,917		1,592	325
1,938		1,666	272
690		733	-43
1,411		1,341	70
403		351	52
3,147		2,777	370
3,617		3,530	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			412
			-435
			436
			325
			272
			-43
			70
			52
			370
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58 CROWN CASTLE INTL CORP		2017-04-25	2018-01-05
9 RWE AG SPONSORED ADR REPSTG ORD PAR		2015-04-28	2018-01-05
4 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2008-08-18	2018-01-05
85 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2018-01-10
818 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2012-11-09	2018-01-11
29 FACEBOOK INC		2013-05-02	2018-01-12
28 FACEBOOK INC		2013-06-10	2018-01-12
53 CROWN CASTLE INTL CORP		2017-05-23	2018-01-16
5 AMAZON COM INC		2013-04-26	2018-01-17
16 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,257		5,564	693
190		228	-38
108		97	11
1,585		2,543	-958
47		49	-2
5,221		763	4,458
5,039		685	4,354
5,626		5,449	177
6,481		1,285	5,196
4,013		2,608	1,405

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			693
			-38
			11
			-958
			-2
			4,458
			4,354
			177
			5,196
			1,405

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 GOLDMAN SACHS GROUP INC COM		2016-07-18	2018-01-18
27 ADOBE SYSTEMS INC		2013-10-30	2018-01-23
34 APPLE INC		2013-07-16	2018-01-24
11 ROYAL DUTCH SHELL PLC ADR B		2016-01-20	2018-01-25
68 APPLE INC		2013-07-16	2018-01-26
28 NETFLIX COM INC		2015-05-04	2018-01-30
40 ABBVIE INC		2017-09-08	2018-01-31
37 MASTERCARD INC CL A		2011-07-07	2018-02-01
03 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2018-02-01
49 APPLE INC		2013-09-24	2018-02-05

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,769		1,771	998
5,400		1,477	3,923
5,970		2,072	3,898
815		422	393
11,612		4,673	6,939
7,818		2,456	5,362
4,479		3,454	1,025
6,437		1,275	5,162
2		1	1
7,982		3,449	4,533

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			998
			3,923
			3,898
			393
			6,939
			5,362
			1,025
			5,162
			1
			4,533

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 COSTCO WHSL CORP NEW COM		2011-09-19	2018-02-05
54 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-07
22 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-10-11	2018-02-08
155 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-13
37 ABBVIE INC		2017-09-19	2018-02-14
191 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
913 IBERDROLA SA SPON ADR		2010-03-15	2018-02-15
28 MCDONALDS CORP COM		2017-05-17	2018-02-16
152 WAL MART STORES INC COM		2018-01-25	2018-02-21
10 SAP SE SPONSORED ADR		2008-06-24	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,432		1,563	1,869
875		980	-105
865		464	401
2,503		2,764	-261
4,138		3,273	865
12,591		14,739	-2,148
28		31	-3
4,436		4,114	322
13,959		16,031	-2,072
1,042		521	521

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,869
			-105
			401
			-261
			865
			-2,148
			-3
			322
			-2,072
			521

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 NASPERS LTD ADR		2015-06-29	2018-02-28
10 NOVARTIS AG SPONSORED ADR		2007-10-22	2018-03-07
1 937 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2018-03-09
063 ROYAL DUTCH SHELL PLC ADR A		2017-09-20	2018-03-09
88 TESCO PLC SPON ADR		2010-11-01	2018-03-09
59 ABBVIE INC		2017-09-28	2018-03-22
4 ALPHABET INC/CA-CL C		2013-02-11	2018-03-22
17 CELGENE CORP		2016-07-07	2018-03-22
36 ALLIANZ SE SPON ADR		2015-07-29	2018-03-27
18 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-10-11	2018-03-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,330		726	604
815		521	294
122		97	25
4		4	
772		1,790	-1,018
5,872		5,281	591
4,232		2,110	2,122
1,497		1,767	-270
812		597	215
749		380	369

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			604
			294
			25
			-1,018
			591
			2,122
			-270
			215
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 APPLE INC		2013-12-30	2018-04-02
11 LAUDER ESTEE COS INC CL A		2017-07-25	2018-04-02
32 APPLE INC		2014-04-29	2018-04-03
102 MONSTER BEVERAGE CORPORATION		2015-05-12	2018-04-04
55 ALBEMARLE CORP		2016-06-28	2018-04-10
21 AMERICAN TOWER CORP		2018-04-10	2018-04-12
169 BRISTOL MYERS SQUIBB CO		2015-10-13	2018-04-18
32 APPLE INC		2014-05-05	2018-04-20
111 BRISTOL MYERS SQUIBB CO		2016-10-10	2018-04-23
20 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-04-27

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,204		4,423	4,781
1,638		1,086	552
5,337		2,715	2,622
5,708		4,955	753
5,100		4,545	555
2,912		2,904	8
8,829		10,891	-2,062
5,366		2,746	2,620
5,642		5,885	-243
5,347		5,359	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,781
			552
			2,622
			753
			555
			8
			-2,062
			2,620
			-243
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-04-27
609 TURKIYE GARANTI BANKASI ADR		2010-11-23	2018-04-27
7 SAP SE SPONSORED ADR		2013-10-16	2018-05-07
15 TOKIO MARINE HOLDINGS ADR		2006-03-13	2018-05-11
53 ABBVIE INC		2017-10-03	2018-05-15
30 FEDEX CORPORATION		2016-09-28	2018-05-15
5 GOLDMAN SACHS GROUP INC COM		2016-08-04	2018-05-15
87 ABBVIE INC		2017-10-20	2018-05-18
18 CHARTER COMMUNICATIONS INC-A		2016-12-12	2018-05-18
16 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,232		5,421	-189
1,393		3,202	-1,809
800		525	275
724		568	156
5,503		4,947	556
7,417		5,233	2,184
1,212		841	371
9,246		8,142	1,104
4,841		5,197	-356
2,073		434	1,639

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-189
			-1,809
			275
			156
			556
			2,184
			371
			1,104
			-356
			1,639

**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 SHIRE PLC SPONSORED ADR		2017-05-22	2018-05-18
9 SHIRE PLC SPONSORED ADR		2016-11-25	2018-05-18
76 CELGENE CORP		2016-07-12	2018-05-21
13 CHARTER COMMUNICATIONS INC-A		2017-01-05	2018-05-21
6 CHARTER COMMUNICATIONS INC-A		2017-05-24	2018-05-21
7 SAP SE SPONSORED ADR		2014-03-12	2018-05-25
16 TOKIO MARINE HOLDINGS ADR		2007-01-17	2018-05-29
34 HOME DEPOT INC COM		2016-01-13	2018-05-30
51 PAYPAL HOLDINGS INC-W/I		2017-08-08	2018-05-30
80 TESCO PLC SPON ADR		2011-01-25	2018-05-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,201		2,354	-153
1,524		1,578	-54
5,683		8,517	-2,834
3,484		3,866	-382
1,608		1,978	-370
799		534	265
770		594	176
6,306		4,235	2,071
4,135		3,030	1,105
788		1,560	-772

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-153
			-54
			-2,834
			-382
			-370
			265
			176
			2,071
			1,105
			-772

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 CANON INC SPONS ADR		2006-03-13	2018-06-05
6 SAP SE SPONSORED ADR		2014-06-12	2018-06-06
35 NETFLIX COM INC		2015-09-09	2018-06-15
21 FEDEX CORPORATION		2016-10-10	2018-06-22
9 KONINKLIJKE AHOOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2018-06-25
25 KONINKLIJKE AHOOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2018-06-26
3 AMAZON COM INC		2013-04-26	2018-06-27
15 NETFLIX COM INC		2015-09-09	2018-06-27
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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
717		855	-138
699		451	248
13,850		3,514	10,336
5,089		3,630	1,459
213		135	78
589		374	215
5,011		771	4,240
5,913		1,368	4,545
			144,621

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-138
			248
			10,336
			1,459
			78
			215
			4,240
			4,545

## 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 Paid during the year</b>				
VIRGINIA HOSPITAL CENTER FOUNDATION 1701 N GEORGE MASON DR ARLINGTON, VA 222053698	NONE	PC	CERTIFICATION TRAINING	42,000
TEMPLE UNIVERSITY OF THE COMMONWEALTH SYSTEM OF HIGHER EDUCATION 1515 MARKET STREET STE 525 PHILADELPHIA, PA 19027	NONE	PC	OSHER LIFELONG LEARNING	15,000
LANCASTER HEALTH CENTER 304 N WATER STREET LANCASTER, PA 176032928	NONE	PC	NEW OPPORTUNITY HEALTH	10,000
CARLOW UNIVERSITY 3333 FIFTH AVE PITTSBURGH, PA 152133109	NONE	PC	GRADUATE SCHOLARSHIP	20,000
DUQUESNE UNIVERSITY OF THE HOLY SPIRIT 600 FORBES AVENUE PITTSBURGH, PA 15282	NONE	PC	LAW INITIATIVE SUPPORT	25,000
<b>Total . . . . .</b>				269,844
<b>3a</b>				

## 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 Paid during the year</b>				
VINCENTIAL COLLABORATIVE SYSTEM 8250 BABCOCK BLVD PITTSBURGH, PA 15237	NONE	PC	ROSEBUD VC CONNECTIVITY	10,000
PENN STATE HEALTH MILTON S HERSHEY MEDICAL CENTER PO BOX 852 HERSHEY, PA 170330852	NONE	PC	TABLETS	5,000
CHILDREN'S SCHOLARSHIP FUND BALTIMORE 1000 ST PAUL STREET BALTIMORE, MD 21202	NONE	PC	TUITION ASSISTANCE	10,000
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO RD NW WASHINGTON, DC 20016	NONE	PC	THE NICHE	50,000
THE UNIVERSITIES AT SHADY GROVE FOUNDATION 9636 GUDELSKY DR ROCKVILLE, MD 20850	NONE	PC	SCHOLARSHIP FUND FOR	67,844
<b>Total . . . . .</b>				269,844
<b>3a</b>				

# 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)				
<i>a Paid during the year</i>				
THE SEED SCHOOL OF MARYLAND 200 FONT HILL AVENUE BALTIMORE, MD 21223	NONE	PC	COLLEGE TRANSITION SUCCESS	15,000
<b>Total . . . . .</b>				269,844
<b>3a</b>				

## TY 2017 Investments - Other Schedule

**Name:** FLORENCE NESH CHARITABLE TRUST  
**EIN:** 20-6758590

### Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,911,510	1,899,732
MUTUAL FUNDS - EQUITY	AT COST	1,616,788	2,326,780

## TY 2017 Other Decreases Schedule

**Name:** FLORENCE NESH CHARITABLE TRUST

**EIN:** 20-6758590

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	10,000

## TY 2017 Other Expenses Schedule

**Name:** FLORENCE NESH CHARITABLE TRUST  
**EIN:** 20-6758590

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	6,773	6,773		0
ADR SERVICE FEES	442	442		0

## TY 2017 Other Income Schedule

**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	2,310	0	

## TY 2017 Other Increases Schedule

**Name:** FLORENCE NESH CHARITABLE TRUST

**EIN:** 20-6758590

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

## TY 2017 Taxes Schedule

**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,748	1,748		0
FEDERAL ESTIMATES - PRINCIPAL	1,522	0		0