

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JAMES FRANCES MCCANDLESS TRUST		A Employer identification number 25-1347840	
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) (216) 257-6118
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) ▶ \$ 5,271,467		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 )			

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 . . . .	119,238	119,238		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	260,100			
	b Gross sales price for all assets on line 6a _____ 2,405,026				
	7 Capital gain net income (from Part IV, line 2) . . . .		260,100		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	3,722			
	12 Total. Add lines 1 through 11 . . . . .	383,060	379,338		
	13 Compensation of officers, directors, trustees, etc	70,941	60,300		10,641
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . .	3,013	275		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) . . . . .	1,649	1,649		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	75,603	62,224	0	10,641
	25 Contributions, gifts, grants paid . . . . .	266,412			266,412
	26 Total expenses and disbursements. Add lines 24 and 25	342,015	62,224	0	277,053
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	41,045			
	b Net investment income (if negative, enter -0-)		317,114		
c Adjusted net income (if negative, enter -0-) . . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	221,325	249,227		249,227	
	<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) . . . . .	236,660	235,678		447,587	
	<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) . . . . .	4,571,169	4,585,255		4,574,653		
<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)	5,029,154	5,070,160		5,271,467		
Liabilities	<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			
Net Assets or Fund Balances	<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 . . . . .	5,029,154	5,070,160			
	<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					
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,029,154	5,070,160			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,029,154	5,070,160				

**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>	5,029,154
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	41,045
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,070,199
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	39
<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>	5,070,160

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> 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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	260,100
<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))
2017	259,506	5,644,581	0 045974
2016	252,107	5,301,529	0 047554
2015	258,128	5,546,711	0 046537
2014	206,845	5,391,039	0 038368
2013	215,929	5,005,006	0 043143

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 221576
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 044315
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	5,798,184
<b>5</b> Multiply line 4 by line 3	<b>5</b>	256,947
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,171
<b>7</b> Add lines 5 and 6	<b>7</b>	260,118
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	277,053

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,171
<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>	3,171
<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>	3,171
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	5,478
<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>	0
<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>	5,478
<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>	
<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>	2,307
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 1,586 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	721

**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). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<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? . . . . . If "Yes," attach a detailed description of the activities	<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? If "Yes," attach a conformed copy of the changes . . . . .	<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? . . . . . If "Yes," attach the statement required by General Instruction T	<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? If "Yes," complete Part II, col (c), and Part XV . . . . .	<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"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<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 ►SEE FOOTNOTE	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ►PNC BANK NA Telephone no ►(216) 257-6118			

Located at ►116 ALLEGHENY CENTER MALL P8YB3502L 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 . . . . .	► 15		
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<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 2018? . . . . .	<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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 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). . . . .	<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 ► 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 2018 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 2018). . . . .	<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 2018?	<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>Yes</b>	<b>No</b>
(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>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.	<input checked="" type="checkbox"/>		
<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 14	70,941		
<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>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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>	5,886,481
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,886,481
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,886,481
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	88,297
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,798,184
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	289,909

**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>	289,909
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,171
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,171
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	286,738
<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>	286,738
<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>	286,738

**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>	277,053
<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>	277,053
<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>	3,171
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	273,882

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				286,738
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			266,412	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>277,053</u>				
<b>a</b> Applied to 2017, but not more than line 2a			266,412	
<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 2018 distributable amount. . . . .				10,641
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				276,097
<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 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<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					

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

<b>Part XV</b>	
<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PNC CHARITABLE TRUST GRANT REVIEW C PNC Bank 249 Fifth Avenue 20th Fl PITTSBURGH, PA 15222 (412) 762-3413	
<b>b</b> The form in which applications should be submitted and information and materials they should include www.pncsites.com/pncfoundation/charitable_trusts.html Organizations interested in submitting a grant proposal are urged to contact the Charitable Trust Grant Review Committee	
<b>c</b> Any submission deadlines www.pncsites.com/pncfoundation/charitable_trusts.html for specific information	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors www.pncsites.com/pncfoundation/charitable_trusts.html for specific information	

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

Recipient	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>	
<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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2018)

**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) (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>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<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) (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

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.

<b>Sign Here</b>	*****	2019-04-02	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<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 )
1 10 ADIDAS AG SPONSORED ADR		2016-07-13	2018-01-03
1 16 CROWN CASTLE INTL CORP		2017-04-06	2018-01-05
9 FACEBOOK INC		2012-11-20	2018-01-12
7 FACEBOOK INC		2012-10-24	2018-01-12
14 CROWN CASTLE INTL CORP		2017-04-06	2018-01-16
1 AMAZON COM INC		2008-12-01	2018-01-17
4 GOLDMAN SACHS GROUP INC COM		2017-12-13	2018-01-18
3 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-01-18
8 ADOBE SYSTEMS INC		2013-10-29	2018-01-23
11 APPLE INC		2016-10-12	2018-01-24

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)
1,005		723	282
1,726		1,514	212
1,620		208	1,412
1,260		161	1,099
1,486		1,317	169
1,296		43	1,253
1,003		1,035	-32
755		728	27
1,600		433	1,167
1,931		1,294	637

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
			212
			1,412
			1,099
			169
			1,253
			-32
			27
			1,167
			637

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 )
18 APPLE INC		2016-10-12	2018-01-26
1 8 NETFLIX COM INC		2016-12-12	2018-01-30
15 ABBVIE INC		2017-10-20	2018-01-31
11 MASTERCARD INC CL A		2009-03-02	2018-02-01
14 APPLE INC		2016-10-14	2018-02-05
5 COSTCO WHSL CORP NEW COM		2017-12-18	2018-02-05
15 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-07
42 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-13
10 ABBVIE INC		2017-10-20	2018-02-14
28 SCHLUMBERGER LTD COM		2018-01-16	2018-02-14

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)
3,074		2,117	957
2,234		1,055	1,179
1,679		1,432	247
1,914		169	1,745
2,281		1,560	721
953		968	-15
243		272	-29
678		749	-71
1,118		932	186
1,823		2,200	-377

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	
			957
			1,179
			247
			1,745
			721
			-15
			-29
			-71
			186
			-377

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 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
1 12 MCDONALDS CORP COM		2017-10-11	2018-02-16
11 WAL MART STORES INC COM		2018-01-31	2018-02-20
20 WAL MART STORES INC COM		2018-01-25	2018-02-21
16 ABBVIE INC		2017-09-28	2018-03-22
15 CELGENE CORP		2017-12-13	2018-03-22
1 CELGENE CORP		2017-12-13	2018-03-22
12 CELGENE CORP		2013-02-05	2018-03-22
15 APPLE INC		2004-12-09	2018-04-02
3 LAUDER ESTEE COS INC CL A		2017-10-13	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,582		1,813	-231
1,901		2,026	-125
1,044		1,187	-143
1,837		2,143	-306
1,592		1,457	135
1,324		1,623	-299
88		108	-20
1,057		597	460
2,510		169	2,341
447		334	113

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	
			-231
			-125
			-143
			-306
			135
			-299
			-20
			460
			2,341
			113



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 APPLE INC		2004-12-09	2018-04-03
1 20 MONSTER BEVERAGE CORPORATION		2017-12-08	2018-04-04
9 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-04-04
7 ALBEMARLE CORP		2017-05-16	2018-04-10
8 ALBEMARLE CORP		2016-12-13	2018-04-10
6 AMERICAN TOWER CORP		2018-04-10	2018-04-12
36 BRISTOL MYERS SQUIBB CO		2017-07-25	2018-04-18
10 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-04-18
8 APPLE INC		2004-12-09	2018-04-20
30 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-04-23

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)
1,501		41	1,460
1,119		1,256	-137
504		358	146
649		759	-110
742		732	10
832		830	2
1,881		2,012	-131
522		448	74
1,342		36	1,306
1,525		945	580

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	
			1,460
			-137
			146
			-110
			10
			2
			-131
			74
			1,306
			580

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 CHARTER COMMUNICATIONS INC-A		2016-12-20	2018-04-27
1 5 CHARTER COMMUNICATIONS INC-A		2016-12-12	2018-04-27
1 CROCS INC		2001-01-01	2018-04-27
5 FEDEX CORPORATION		2018-01-05	2018-05-08
15 ABBVIE INC		2017-09-29	2018-05-15
2 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-15
7 FEDEX CORPORATION		2018-01-05	2018-05-16
23 ABBVIE INC		2017-09-08	2018-05-18
5 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-18
20 CELGENE CORP		2013-02-05	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,604		1,759	-155
1,308		1,402	-94
11			11
1,212		1,326	-114
1,557		1,340	217
485		533	-48
1,734		1,834	-100
2,444		1,986	458
1,345		1,340	5
1,496		995	501

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	
			-155
			-94
			11
			-114
			217
			-48
			-100
			458
			5
			501

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 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-21
1 9 HOME DEPOT INC COM		2017-12-08	2018-05-30
15 PAYPAL HOLDINGS INC-W/I		2017-12-11	2018-05-30
10 VISA INC CLASS A SHARES		2011-12-19	2018-06-01
9 NETFLIX COM INC		2013-06-03	2018-06-15
1 AMAZON COM INC		2018-02-15	2018-06-27
2 FEDEX CORPORATION		2017-10-05	2018-06-27
5 FEDEX CORPORATION		2018-02-20	2018-06-27
4 NETFLIX COM INC		2013-06-03	2018-06-27
24 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,340		1,323	17
1,669		1,647	22
1,216		1,097	119
1,313		246	1,067
3,562		379	3,183
1,670		1,458	212
462		443	19
1,155		1,211	-56
1,577		128	1,449
2,512		2,721	-209

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	
			17
			22
			119
			1,067
			3,183
			212
			19
			-56
			1,449
			-209

**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 WORKDAY INC CL A			2012-11-30	2018-06-28
1 9 VISA INC CLASS A SHARES			2011-12-16	2018-07-12
5 BROADCOM INC			2017-11-17	2018-07-17
4 BROADCOM INC			2018-05-25	2018-07-17
4 FEDEX CORPORATION			2017-10-05	2018-07-17
2 FEDEX CORPORATION			2016-09-28	2018-07-17
10 PARKER HANNIFIN CORP			2016-12-16	2018-07-18
1 OMNIVISION TECHNOLOGIES INC 682128103			2001-01-01	2018-07-20
6 CONSTELLATION BRANDS INC CL A			2018-04-06	2018-07-27
8 CONSTELLATION BRANDS INC CL A			2018-04-02	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,535		654	881
1,254		221	1,033
1,032		1,355	-323
826		993	-167
921		885	36
461		350	111
1,599		1,517	82
10			10
1,288		1,382	-94
1,677		1,819	-142

**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	
			881
			1,033
			-323
			-167
			36
			111
			82
			10
			-94
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 HOME DEPOT INC COM		2017-05-10	2018-07-31
1 4 HOME DEPOT INC COM		2017-12-06	2018-07-31
8 MCDONALDS CORP COM		2017-07-07	2018-08-01
4 MCDONALDS CORP COM		2017-10-11	2018-08-01
12 LAUDER ESTEE COS INC CL A		2017-10-13	2018-08-03
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
1 BOOKING HOLDINGS INC		2018-05-10	2018-08-10
11 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-08-14
3 BOOKING HOLDINGS INC		2010-11-17	2018-08-17
1 BROADCOM INC		2018-05-25	2018-08-22

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)
395		316	79
789		725	64
1,253		1,247	6
627		651	-24
1,616		1,330	286
125			125
1,906		2,067	-161
1,891		913	978
5,453		1,210	4,243
210		248	-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	
			79
			64
			6
			-24
			286
			125
			-161
			978
			4,243
			-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 )
8 BROADCOM INC			2017-03-09	2018-08-22
1 6 FEDEX CORPORATION			2016-09-28	2018-08-23
26 KERING S A ADR			2018-02-16	2018-08-23
5 FEDEX CORPORATION			2016-10-26	2018-08-29
4 FEDEX CORPORATION			2016-10-07	2018-08-30
5 FEDEX CORPORATION			2016-10-07	2018-08-31
6 ADOBE SYSTEMS INC			2013-10-25	2018-09-05
23 MONSTER BEVERAGE CORPORATION			2016-02-09	2018-09-12
17 MONSTER BEVERAGE CORPORATION			2016-02-09	2018-09-14
16 MONSTER BEVERAGE CORPORATION			2016-02-09	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,677		1,784	-107
1,473		1,044	429
1,367		1,276	91
1,239		866	373
985		691	294
1,231		861	370
1,546		325	1,221
1,341		916	425
1,011		677	334
965		637	328

**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	
			-107
			429
			91
			373
			294
			370
			1,221
			425
			334
			328

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 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-27
1 16 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-09-27
31 KERING S A ADR		2017-10-26	2018-10-01
10 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-10-01
8 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-10-08
13 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-10-08
3 PAYPAL HOLDINGS INC-W/I		2017-10-06	2018-10-08
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-10-11
34 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-11
3 PARKER HANNIFIN CORP		2016-12-16	2018-10-16

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)
1,409		955	454
1,434		1,152	282
1,676		1,456	220
574		398	176
964		442	522
1,055		925	130
243		198	45
1,671		996	675
2,593		2,163	430
494		430	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			454
			282
			220
			176
			522
			130
			45
			675
			430
			64

**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 CONCHO RESOURCES INC			2017-12-21	2018-10-18
1	5 CONCHO RESOURCES INC		2017-05-02	2018-10-18
7 FACEBOOK INC			2018-07-11	2018-10-18
12 TEXAS INSTRS INC COM			2018-01-17	2018-10-18
13 TEXAS INSTRS INC COM			2017-03-02	2018-10-18
2 BRISTOL MYERS SQUIBB CO			2018-07-12	2018-10-19
14 BRISTOL MYERS SQUIBB CO			2018-07-12	2018-10-22
27 BRISTOL MYERS SQUIBB CO			2018-06-15	2018-10-23
9 PARKER HANNIFIN CORP			2016-12-05	2018-10-24
5 BRISTOL MYERS SQUIBB CO			2018-06-15	2018-10-25

**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)
1,336		1,348	-12
742		628	114
1,089		1,426	-337
1,198		1,410	-212
1,298		1,016	282
110		113	-3
716		794	-78
1,356		1,495	-139
1,341		1,290	51
243		273	-30

**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	
			-12
			114
			-337
			-212
			282
			-3
			-78
			-139
			51
			-30



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 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-10-25
1 22 CATERPILLAR INC		2017-10-25	2018-10-25
28 CELGENE CORP		2018-07-27	2018-10-25
9 TEXAS INSTRS INC COM		2017-01-30	2018-10-25
18 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-10-26
8 PARKER HANNIFIN CORP		2016-12-05	2018-10-26
14 RED HAT INC		2010-10-07	2018-10-29
9 PARKER HANNIFIN CORP		2016-12-06	2018-10-30
1990 139 JPMORGAN US LARGE CAPITAL CORE PLUS FUND		2017-05-25	2018-11-15
1300 386 ROWE T PRICE VALUE FD INC COM		2015-08-07	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		408	224
2,496		3,054	-558
2,108		2,507	-399
823		701	122
913		565	348
1,171		1,142	29
2,380		1,107	1,273
1,338		1,280	58
60,341		61,177	-836
47,217		45,488	1,729

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	
			224
			-558
			-399
			122
			348
			29
			1,273
			58
			-836
			1,729

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 )
11 CATERPILLAR INC		2017-10-25	2018-11-20
1 6 NVIDIA CORP		2018-05-17	2018-11-21
13 TIFFANY & CO NEW COM		2018-07-23	2018-11-21
12 CATERPILLAR INC		2017-10-25	2018-11-27
1 NVIDIA CORP		2018-05-17	2018-11-29
9 NVIDIA CORP		2018-08-17	2018-11-29
12 TEXAS INSTRS INC COM		2017-01-23	2018-12-10
11 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
11 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
2 CONCHO RESOURCES INC		2013-10-02	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,352		1,508	-156
871		1,505	-634
1,326		1,759	-433
1,484		1,640	-156
157		251	-94
1,414		2,218	-804
1,110		911	199
1,055		824	231
1,048		821	227
245		206	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-156
			-634
			-433
			-156
			-94
			-804
			199
			231
			227
			39

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 FLEETCOR TECHNOLOGIES INC		2018-06-20	2018-12-12
1 5 MCDONALDS CORP COM		2017-07-07	2018-12-12
15 ACTIVISION BLIZZARD INC		2018-07-13	2018-12-13
6 ACTIVISION BLIZZARD INC		2017-04-25	2018-12-13
4 ADOBE SYSTEMS INC		2018-10-25	2018-12-13
4 ALEXION PHARMACEUTICALS INC		2017-09-01	2018-12-13
9 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-12-13
2 ALPHABET INC/CA-CL C		2018-07-20	2018-12-13
1 ALPHABET INC/CA-CL A		2018-07-20	2018-12-13
1 AMAZON COM INC		2018-02-15	2018-12-13

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		440	-71
920		778	142
721		1,211	-490
288		307	-19
986		995	-9
451		574	-123
1,362		747	615
2,113		2,413	-300
1,068		1,206	-138
1,647		1,458	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			142
			-490
			-19
			-9
			-123
			615
			-300
			-138
			189

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 APPLE INC		2004-12-09	2018-12-13
1 14 APPLE INC		2018-08-01	2018-12-13
26153 332 BAIRD AGGREGATE BOND FUND FD 72		2014-10-23	2018-12-13
2 BIOMARIN PHARMACEUTICAL INC		2013-06-14	2018-12-13
4 BOEING CO		2018-02-16	2018-12-13
6 BRISTOL MYERS SQUIBB CO		2018-12-07	2018-12-13
2 BROADCOM INC		2017-03-02	2018-12-13
2 CELGENE CORP		2018-07-27	2018-12-13
2 CHIPOTLE MEXICAN GRIL CL A		2018-06-08	2018-12-13
14 CONCHO RESOURCES INC		2016-02-26	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
511		14	497
2,383		2,807	-424
273,302		283,399	-10,097
186		117	69
1,302		1,434	-132
321		318	3
514		440	74
138		175	-37
945		915	30
1,673		1,306	367

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	
			497
			-424
			-10,097
			69
			-132
			3
			74
			-37
			30
			367

**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 COSTCO WHSL CORP NEW COM			2017-12-18	2018-12-13
1	1 FACEBOOK INC		2018-07-11	2018-12-13
5 FACEBOOK INC			2012-10-24	2018-12-13
3 FLEETCOR TECHNOLOGIES INC			2018-06-20	2018-12-13
1 GOLDMAN SACHS GROUP INC COM			2018-03-08	2018-12-13
4 HOME DEPOT INC COM			2017-03-02	2018-12-13
3 ILLUMINA INC COM			2018-08-24	2018-12-13
3580 ISHARES TR RUSSELL MIDCAP INDEX FD			2015-10-29	2018-12-13
875 ISHARES TR RUSSELL 1000 GROWTH INDEX FD			2016-04-15	2018-12-13
10 J P MORGAN CHASE & CO COM			2017-07-05	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
903		755	148
144		204	-60
718		115	603
540		660	-120
176		266	-90
692		615	77
997		1,023	-26
176,971		153,061	23,910
121,399		88,426	32,973
1,009		933	76

**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
			-60
			603
			-120
			-90
			77
			-26
			23,910
			32,973
			76

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 J P MORGAN CHASE & CO COM		2018-01-18	2018-12-13
1 7407 277 JPMORGAN US LARGE CAPITAL CORE PLUS FUND		2015-08-07	2018-12-13
7 KERING S A ADR		2017-10-26	2018-12-13
11 LAUDER ESTEE COS INC CL A		2017-08-22	2018-12-13
1 LULULEMON ATHLETICA INC		2018-12-12	2018-12-13
4 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-12-13
8 MASTERCARD INC CL A		2018-07-13	2018-12-13
6 MASTERCARD INC CL A		2009-03-02	2018-12-13
2 MCDONALDS CORP COM		2017-07-07	2018-12-13
3 MICROSOFT CORP		2016-10-24	2018-12-13

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		113	-12
186,219		223,838	-37,619
326		323	3
1,538		1,199	339
119		123	-4
436		221	215
1,577		1,651	-74
1,183		92	1,091
372		311	61
326		191	135

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	
			-12
			-37,619
			3
			339
			-4
			215
			-74
			1,091
			61
			135

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 MICROSOFT CORP		2018-08-14	2018-12-13
1 3 NETFLIX COM INC		2018-10-29	2018-12-13
8 NIKE INC CL B		2018-08-21	2018-12-13
4 NVIDIA CORP		2018-08-17	2018-12-13
2052 612 PNC INTERNATIONAL EQUITY-R6		2017-05-25	2018-12-13
5168 81 PNC MULTI-FACT SM CAP-R6		2015-02-12	2018-12-13
2 RED HAT INC		2010-10-07	2018-12-13
11533 965 ROWE T PRICE VALUE FD INC COM		2015-08-07	2018-12-13
3 S&P GLOBAL INC		2018-09-19	2018-12-13
1035 SPDR TR UNIT SER 1		2013-03-11	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,632		1,644	-12
822		861	-39
584		657	-73
600		883	-283
45,178		44,970	208
125,809		107,718	18,091
355		76	279
370,586		392,883	-22,297
509		639	-130
274,956		160,818	114,138

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	
			-12
			-39
			-73
			-283
			208
			18,091
			279
			-22,297
			-130
			114,138

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 SAFRAN SA UNSPON ADR		2018-09-07	2018-12-13
1 4 SALESFORCE COM		2018-04-19	2018-12-13
13568 129 TCW EMERGING MARKETS INCOME FUND CLASS I		2017-09-15	2018-12-13
37 TENCENT HOLDINGS LTD UNSPON ADR		2018-02-20	2018-12-13
2 TESLA INC		2018-11-20	2018-12-13
6 UNITEDHEALTH GROUP INC COM		2018-06-01	2018-12-13
10337 336 VANGUARD TOTL BD MKT IDX-ADM		2009-01-22	2018-12-13
7274 523 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2015-02-12	2018-12-13
10 VISA INC CLASS A SHARES		2011-12-16	2018-12-13
2 WORKDAY INC CL A		2012-12-03	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
398		444	-46
562		497	65
105,560		117,500	-11,940
1,486		2,094	-608
743		698	45
1,625		1,454	171
106,991		104,614	2,377
179,244		191,863	-12,619
1,368		243	1,125
328		100	228

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	
			-46
			65
			-11,940
			-608
			45
			171
			2,377
			-12,619
			1,125
			228



**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 WYETH 983024100		2001-01-01	2018-12-17
1 20 CONCHO RESOURCES INC		2016-03-01	2018-12-19
2 ALEXION PHARMACEUTICALS INC		2017-09-01	2018-12-21
8 ALEXION PHARMACEUTICALS INC		2018-09-27	2018-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19			19
2,134		1,809	325
194		287	-93
774		1,108	-334
			123,547

**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	
			19
			325
			-93
			-334

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>				
BUHL PARK CORPORATION 715 HAZEN RD HERMITAGE, PA 16148	NONE	PC	ENVIRONMENTAL EDUCATION	9,156
BETHANY CHRISTIAN SERVICES OF WESTERN PA 10521 PERRY HIGHWAY STE200 WEXFORD, PA 15090	NONE	PC	SAFE FAMILIES FOR CHILDREN	14,326
BUHL COMMUNITY RECREATION CENTER 28 N PINE AVE SHARON, PA 16146	NONE	PC	CHILDCARE SCHOLARSHIPS	15,000
<b>Total . . . . . ▶ 3a</b>				266,412

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> Paid during the year				
COMMUNITY FOOD WAREHOUSE OF MERCER COUNT 109 S SHARPSVILLE AVE SHARON, PA 16146	NONE	PC	SUMMER MEAL BUS	15,690
COMMUNITY LIBRARY OF THE SHENANGO VALLEY 11 N SHARPSVILLE AVE SHARON, PA 16146	NONE	PC	YOUTH MAKERSPACE	7,000
GEORGE JUNIOR REPUBLIC 233 GEORGE JUNIOR RD GROVE CITY, PA 16127	NONE	PC	PERFORMING ARTS EXPANSION	20,000
<b>Total . . . . . ▶ 3a</b>				266,412

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>				
LUMINARI INCPO BOX 81603 PITTSBURGH, PA 15217	NONE	PC	NEED BASED SCHOLARSHIPS	15,000
MAKE-A-WISH FOUNDATION OF GREATER PA & WV 707 GRANT ST STE 3700 PITTSBURGH, PA 15219	NONE	PC	ALLEGHENY & MERCER COUNTY	17,600
MARY & ALEXANDER LAUGHLIN CHILDREN'S CTR 424 FREDERICK AVE SEWICKLEY, PA 15143	NONE	PC	UNCOMPENSATED CARE FUND	20,000
<b>Total . . . . . ▶ 3a</b>				266,412

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>				
MERAKEY ALLEGHENY VALLEY SCHOOL 1996 EWINGS MILL RD CORAOPOLIS, PA 15108	NONE	PC	PROGRAM & CAREER	25,000
MERCER COUNTY MENTORING 12 DAYTON WAY SHARON, PA 16146	NONE	PC	SITE-BASED PROGRAMMING	7,345
MIRACLE LEAGUE OF SOUTH HILLS PO BOX 12614 PITTSBURGH, PA 15241	NONE	PC	OFF SEASON TRAINING	10,000
<b>Total . . . . .</b> ► <b>3a</b>				266,412

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PITTSBURGH YOUTH LEADERSHIP 1034 5TH AVE STE 400 PITTSBURGH, PA 15219	NONE	PC	2018 BICYCLE TRIPS	11,085
PROVIDENCE CONNECTIONS INC 3113 BRIGHTON ROAD PITTSBURGH, PA 15212	NONE	PC	EARLY CHILDHOOD EDUCATION	17,500
PINE RICHLAND YOUTH CENTER 5554 COMMUNITY CENTER DRIVE GIBSONIA, PA 15044	NONE	PC	TECH & CLASSROOM MAT	6,710
<b>Total . . . . . ▶ 3a</b>				266,412

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>				
PRESSLEY RIDGE 5500 CORPORATE DR STE 400 PITTSBURGH, PA 15237	NONE	PC	FAMILY COUNSELING CENTER	15,000
SPECIAL OLYMPICS PENNSYLVANIE INC 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PC	IUS WESTERN PA	20,000
THE MIRACLE LEAGUE OF MOON TOWNSHIP 1023 AUTUMN WOODS DR CORAOPOLIS, PA 15108	NONE	PC	MIRACLE LEAGUE FIELD MOON	15,000
<b>Total . . . . . ▶ 3a</b>				266,412

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>				
WORLD AFFAIRS COUNCIL OF PITTSBURGH 2640 BNY MELLON CENTER 500 GRANT S PITTSBURGH, PA 15219	NONE	PC	GLOBAL LEADERSHIP	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				266,412



**TY 2018 Investments - Other Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED	AT COST	1,441,434	1,406,334
MUTUAL FUNDS - EQUITY	AT COST	3,143,821	3,168,319

**TY 2018 Other Decreases Schedule**

**Name:** JAMES FRANCES MCCANDLESS TRUST  
**EIN:** 25-1347840

Description	Amount
ROUNDING ADJUSTMENTS	39

**TY 2018 Other Expenses Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,619	1,619		0
ADR SERVICE FEES	30	30		0

## TY 2018 Other Income Schedule

**Name:** JAMES FRANCES MCCANDLESS TRUST

**EIN:** 25-1347840

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,722	0	

**TY 2018 Taxes Schedule****Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	275	275		0
FEDERAL ESTIMATES - PRINCIPAL	2,738	0		0