efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491119005209

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE H GLENN SAMPLE JR MD MEMORIAL FUND

A Employer identification number
91-6453143

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 5,034,175

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	116,112	116,112		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	360,846			
	b	Gross sales price for all assets on line 6a 2,191,647				
	7	Capital gain net income (from Part IV, line 2)		360,846		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	476,958	476,958		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,394	64,025		3,370
	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)	4,113	143		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)	1,019	1,019		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,526	65,187	0	3,370
	25	Contributions, gifts, grants paid	246,804			246,804
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,330	65,187	0	250,174
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	157,628			
	b	**Net investment income** (if negative, enter -0-)		411,771		
	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	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	168,579	189,599	189,599
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	223,578	127,959	248,554
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,373,999	4,606,224	4,596,022
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,766,156	4,923,782	5,034,175
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,737,259	4,923,782	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	28,897		
	30	**Total net assets or fund balances** (see instructions)	4,766,156	4,923,782	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,766,156	4,923,782	

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	4,766,156
2	Enter amount from Part I, line 27a	2	157,628
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,923,784
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,923,782

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			(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	
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	360,846
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	247,690	5,382,182	0 04602
2016	254,839	5,043,624	0 050527
2015	249,343	5,314,680	0 046916
2014	228,722	5,262,757	0 04346
2013	231,158	4,891,261	0 047259

2	**Total** of line 1, column (d)	2	0 234182
3	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	3	0 046836
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,545,463
5	Multiply line 4 by line 3	5	259,727
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,118
7	Add lines 5 and 6	7	263,845
8	Enter qualifying distributions from Part XII, line 4	8	250,174

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,235
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	8,235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,235
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,259		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,259
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,976
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶SEE FOOTNOTES

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

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

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

		Line	Yes	No
16	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?	16		No
	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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

		Line	Yes	No
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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 10	67,394		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,629,912
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,629,912
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	5,629,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	84,449
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,545,463
6	**Minimum investment return.** Enter 5% of line 5.		6	277,273

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

1	Minimum investment return from Part X, line 6.		1	277,273
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 8,235		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,235
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	269,038
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	269,038
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	269,038

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	250,174
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250,174
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	250,174

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
1 Distributable amount for 2018 from Part XI, line 7				269,038
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			246,804	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 250,174				
a Applied to 2017, but not more than line 2a			246,804	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,370
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				265,668
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . . 0				
b Excess from 2015. . . . 0				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 0				
e Excess from 2018. . . . 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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

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

SEE FOOTNOTE

c Any submission deadlines

SEE FOOTNOTE

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

SEE FOOTNOTE

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	116,112	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	360,846	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				476,958	

13 Total. Add line 12, columns (b), (d), and (e). 13 476,958

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 9 ADIDAS AG SPONSORED ADR		2016-07-13	2018-01-03
1 15 CROWN CASTLE INTL CORP		2017-04-06	2018-01-05
30 ABBVIE INC		2017-09-28	2018-01-09
36 ACTIVISION BLIZZARD INC		2017-03-13	2018-01-09
30 ADOBE SYSTEMS INC		2013-10-25	2018-01-09
12 ALBEMARLE CORP		2017-05-15	2018-01-09
7 ALBEMARLE CORP		2016-12-13	2018-01-09
15 ALEXION PHARMACEUTICALS INC		2017-07-27	2018-01-09
43 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2018-01-09
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		651	253
1,618		1,424	194
2,998		2,820	178
2,363		1,824	539
5,568		1,621	3,947
1,633		1,326	307
953		640	313
1,820		2,096	-276
8,223		3,581	4,642
1,912		1,113	799

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	
			253
			194
			178
			539
			3,947
			307
			313
			-276
			4,642
			799

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		2005-02-24	2018-01-09
1 4 ALPHABET INC/CA-CL A		2005-02-24	2018-01-09
8 AMAZON COM INC		2008-12-01	2018-01-09
23 APPLE INC		2017-02-16	2018-01-09
42 APPLE INC		2005-01-06	2018-01-09
5 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2018-01-09
17 BIOMARIN PHARMACEUTICAL INC		2013-06-14	2018-01-09
6 BOEING CO		2017-07-27	2018-01-09
10 BOEING CO		2010-02-17	2018-01-09
33 BRISTOL MYERS SQUIBB CO		2017-07-25	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,430		372	4,058
4,463		373	4,090
9,995		343	9,652
4,018		3,149	869
7,338		4,075	3,263
444		434	10
1,510		999	511
1,909		1,458	451
3,181		629	2,552
2,034		1,844	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,058
			4,090
			9,652
			869
			3,263
			10
			511
			451
			2,552
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-01-09
1 17 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-01-09
12 CATERPILLAR INC		2017-10-25	2018-01-09
14 CELGENE CORP		2017-12-13	2018-01-09
12 CELGENE CORP		2013-02-05	2018-01-09
7 CHARTER COMMUNICATIONS INC-A		2016-12-20	2018-01-09
1 CHARTER COMMUNICATIONS INC-A		2017-05-25	2018-01-09
9 CONCHO RESOURCES INC		2017-12-21	2018-01-09
1 CONCHO RESOURCES INC		2016-12-05	2018-01-09
8 CONCHO RESOURCES INC		2017-05-02	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		213	95
1,048		974	74
2,003		1,652	351
1,479		1,515	-36
1,267		597	670
2,488		2,058	430
355		333	22
1,403		1,348	55
156		145	11
1,247		1,006	241

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	
			95
			74
			351
			-36
			670
			430
			22
			55
			11
			241

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		2017-11-03	2018-01-09
1 5 CROWN CASTLE INTL CORP		2017-04-06	2018-01-09
44 FACEBOOK INC		2012-10-24	2018-01-09
14 FEDEX CORPORATION		2017-10-05	2018-01-09
9 FLEETCOR TECHNOLOGIES INC		2014-01-23	2018-01-09
7 GOLDMAN SACHS GROUP INC COM		2017-09-28	2018-01-09
6 GOLDMAN SACHS GROUP INC COM		2016-07-13	2018-01-09
13 HOME DEPOT INC COM		2017-08-04	2018-01-09
9 HOME DEPOT INC COM		2017-05-10	2018-01-09
8 ILLUMINA INC COM		2017-02-01	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,367		3,280	87
541		471	70
8,267		988	7,279
3,740		3,538	202
1,776		1,139	637
1,775		1,762	13
1,522		998	524
2,497		2,281	216
1,729		1,430	299
1,959		1,296	663

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	
			87
			70
			7,279
			202
			637
			13
			524
			216
			299
			663

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 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-01-09
1	1410 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2018-01-09
	34 J P MORGAN CHASE & CO COM		2017-04-07	2018-01-09
	3942 322 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-06-24	2018-01-09
	49 KERING S A ADR		2017-10-25	2018-01-09
	23 LAUDER ESTEE COS INC CL A		2017-08-22	2018-01-09
	29 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-01-09
	41 MASTERCARD INC CL A		2009-03-02	2018-01-09
	20 MCDONALDS CORP COM		2017-07-10	2018-01-09
	4 MCDONALDS CORP COM		2017-07-07	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		127	-4
196,775		143,143	53,632
3,712		3,106	606
144,289		120,438	23,851
2,355		2,252	103
3,039		2,518	521
3,991		1,604	2,387
6,537		629	5,908
3,461		3,295	166
692		623	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			53,632
			606
			23,851
			103
			521
			2,387
			5,908
			166
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MICROSOFT CORP		2017-03-02	2018-01-09
1 60 MICROSOFT CORP		2015-10-27	2018-01-09
17 MONSTER BEVERAGE CORPORATION		2017-12-08	2018-01-09
28 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-01-09
22 NETFLIX COM INC		2013-06-03	2018-01-09
9 NETFLIX COM INC		2017-02-08	2018-01-09
19 NVIDIA CORP		2016-01-28	2018-01-09
12 PARKER HANNIFIN CORP		2017-01-19	2018-01-09
3 PARKER HANNIFIN CORP		2016-12-16	2018-01-09
43 PAYPAL HOLDINGS INC-W/I		2017-10-06	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,390		1,744	646
5,311		3,301	2,010
1,097		1,067	30
1,807		1,115	692
4,638		1,685	2,953
1,897		1,288	609
4,235		532	3,703
2,483		1,875	608
621		430	191
3,424		3,084	340

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	
			646
			2,010
			30
			692
			2,953
			609
			3,703
			608
			191
			340

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2010-11-17	2018-01-09
1 12 RED HAT INC		2010-10-07	2018-01-09
6 RED HAT INC		2017-10-10	2018-01-09
3325 511 ROWE T PRICE VALUE FD INC COM		2015-06-24	2018-01-09
9845 629 T ROWE PRICE SHORTTERM BD FD INC		2010-03-24	2018-01-09
27 SALESFORCE COM		2017-02-16	2018-01-09
17 SALESFORCE COM		2009-06-18	2018-01-09
4 SCHLUMBERGER LTD COM		2018-01-09	2018-01-09
20 SPLUNK INC		2012-10-10	2018-01-09
63 TENCENT HOLDINGS LTD UNSPON ADR		2017-12-06	2018-01-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,866		406	1,460
1,491		458	1,033
745		722	23
126,968		119,718	7,250
46,176		47,751	-1,575
2,936		2,370	566
1,848		170	1,678
300		299	1
1,783		595	1,188
3,596		3,086	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,460
			1,033
			23
			7,250
			-1,575
			566
			1,678
			1
			1,188
			510

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TESLA INC		2017-11-08	2018-01-09
1 3 TESLA INC		2013-11-26	2018-01-09
1 TESLA INC		2017-05-04	2018-01-09
15 TEXAS INSTRS INC COM		2017-01-26	2018-01-09
10 UNITEDHEALTH GROUP INC COM		2017-07-20	2018-01-09
6 VERTEX PHARMACEUTICALS INC		2017-08-31	2018-01-09
4 VERTEX PHARMACEUTICALS INC		2017-05-01	2018-01-09
54 VISA INC CLASS A SHARES		2011-12-16	2018-01-09
22 WORKDAY INC CL A		2012-11-30	2018-01-09
9 BROADCOM LTD EXCH 04/05/18		2017-03-09	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,679		1,514	165
1,008		379	629
336		295	41
1,659		1,177	482
2,247		1,977	270
929		960	-31
619		489	130
6,433		1,319	5,114
2,403		1,104	1,299
2,417		2,042	375

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	
			165
			629
			41
			482
			270
			-31
			130
			5,114
			1,299
			375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BROADCOM LTD EXCH 04/05/18		2017-11-17	2018-01-09
1 4263 216 BAIRD AGGREGATE BOND FUND FD 72		2014-10-10	2018-01-11
2947 7 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-01	2018-01-11
4 FACEBOOK INC		2012-10-31	2018-01-12
4 FACEBOOK INC		2012-10-31	2018-01-12
8 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
2 GOLDMAN SACHS GROUP INC COM		2016-07-13	2018-01-18
2 GOLDMAN SACHS GROUP INC COM		2016-07-13	2018-01-18
4 ADOBE SYSTEMS INC		2013-10-25	2018-01-23
4 APPLE INC		2005-01-06	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,355	-12
46,128		46,085	43
74,960		79,293	-4,333
720		85	635
720		85	635
849		752	97
502		315	187
503		315	188
800		216	584
702		18	684

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	
			-12
			43
			-4,333
			635
			635
			97
			187
			188
			584
			684

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 APPLE INC		2005-01-06	2018-01-26
1	7 ABBVIE INC		2017-09-28	2018-01-31
	5 MASTERCARD INC CL A		2009-03-02	2018-02-01
	8 APPLE INC		2005-01-06	2018-02-05
	1 COSTCO WHSL CORP NEW COM		2007-05-24	2018-02-05
	1 COSTCO WHSL CORP NEW COM		2017-11-03	2018-02-05
	22 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-07
	23 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-15	2018-02-13
	9 ABBVIE INC		2017-09-28	2018-02-14
	16 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,708		46	1,662
784		631	153
870		77	793
1,303		37	1,266
191		56	135
191		167	24
356		398	-42
371		407	-36
1,019		805	214
1,041		1,258	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,662
			153
			793
			1,266
			135
			24
			-42
			-36
			214
			-217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
1 6 MCDONALDS CORP COM		2017-05-30	2018-02-16
20 WAL MART STORES INC COM		2018-01-25	2018-02-21
8 CELGENE CORP		2013-02-05	2018-03-22
7 CELGENE CORP		2013-02-05	2018-03-22
8 APPLE INC		2005-01-06	2018-04-02
2 LAUDER ESTEE COS INC CL A		2017-08-22	2018-04-02
5 APPLE INC		2005-01-06	2018-04-03
14 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-04-04
8 ALBEMARLE CORP		2016-07-13	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
857		982	-125
951		911	40
1,837		2,141	-304
706		398	308
616		348	268
1,339		37	1,302
298		213	85
834		23	811
783		557	226
742		720	22

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	
			-125
			40
			-304
			308
			268
			1,302
			85
			811
			226
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN TOWER CORP		2018-04-10	2018-04-12
1 24 BRISTOL MYERS SQUIBB CO		2011-10-03	2018-04-18
4 APPLE INC		2005-01-06	2018-04-20
17 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-04-23
3 CHARTER COMMUNICATIONS INC-A		2016-12-12	2018-04-27
2 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-04-27
1 CROCS INC		2001-01-01	2018-04-27
3 FEDEX CORPORATION		2018-02-20	2018-05-08
13 ABBVIE INC		2017-09-19	2018-05-15
1 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-15

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)
416		415	1
1,254		755	499
671		18	653
864		533	331
802		834	-32
523		536	-13
11		11	
727		727	
1,350		1,140	210
242		266	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			499
			653
			331
			-32
			-13
			210
			-24

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 FEDEX CORPORATION		2017-10-05	2018-05-16
1 2 FEDEX CORPORATION		2016-09-28	2018-05-16
13 ABBVIE INC		2017-09-08	2018-05-18
1 ACTIVISION BLIZZARD INC		2017-03-13	2018-05-18
2 ADOBE SYSTEMS INC		2013-10-25	2018-05-18
2 ALBEMARLE CORP		2018-05-18	2018-05-18
1 ALEXION PHARMACEUTICALS INC		2017-07-27	2018-05-18
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-06-14	2018-05-18
1 ALPHABET INC/CA-CL C		2018-05-17	2018-05-18
1 ALPHABET INC/CA-CL A		2018-05-17	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		443	52
495		350	145
1,382		1,119	263
72		50	22
476		108	368
209		212	-3
121		134	-13
782		311	471
1,066		1,083	-17
1,070		1,088	-18

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	
			52
			145
			263
			22
			368
			-3
			-13
			471
			-17
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2018-02-15	2018-05-18
1 3 APPLE INC		2005-01-06	2018-05-18
997 21 BAIRD INTERMEDIATE BD FD INSTL FD 70		2017-06-12	2018-05-18
24084 735 BAIRD INTERMEDIATE BD FD INSTL FD 70		2015-06-17	2018-05-18
2 BIOMARIN PHARMACEUTICAL INC		2013-06-14	2018-05-18
1 BOEING CO		2018-02-16	2018-05-18
2 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-05-18
2 CATERPILLAR INC		2017-10-25	2018-05-18
2 CELGENE CORP		2013-02-05	2018-05-18
3 CHARTER COMMUNICATIONS INC-A		2016-10-07	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,458	115
560		14	546
10,700		11,079	-379
258,429		267,522	-9,093
177		117	60
351		358	-7
105		63	42
311		275	36
157		99	58
807		804	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			(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	
			115
			546
			-379
			-9,093
			60
			-7
			42
			36
			58
			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 CONCHO RESOURCES INC		2016-02-26	2018-05-18
1 1 COSTCO WHSL CORP NEW COM		2007-05-24	2018-05-18
933 982 DODGE & COX INTERNATIONAL STOCK FUND		2017-09-21	2018-05-18
1459 205 DODGE & COX INTERNATIONAL STOCK FUND		2009-08-03	2018-05-18
1 FEDEX CORPORATION		2016-09-28	2018-05-18
2 FLEETCOR TECHNOLOGIES INC		2018-05-04	2018-05-18
1 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-18
2 HOME DEPOT INC COM		2017-03-02	2018-05-18
1 ILLUMINA INC COM		2017-03-17	2018-05-18
280 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		187	120
199		56	143
42,692		43,701	-1,009
66,700		42,507	24,193
249		175	74
409		403	6
237		266	-29
376		295	81
270		160	110
39,671		28,426	11,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			120
			143
			-1,009
			24,193
			74
			6
			-29
			81
			110
			11,245

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 J P MORGAN CHASE & CO COM		2018-01-18	2018-05-18
1 1555 386 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-06-24	2018-05-18
6 KERING S A ADR		2018-02-16	2018-05-18
1 LAUDER ESTEE COS INC CL A		2017-08-22	2018-05-18
2 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-05-18
2 MASTERCARD INC CL A		2009-03-02	2018-05-18
2 MCDONALDS CORP COM		2017-05-26	2018-05-18
7 MICROSOFT CORP		2015-10-27	2018-05-18
13 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-05-18
4 NETFLIX COM INC		2013-06-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		907	-18
55,154		47,517	7,637
366		294	72
146		106	40
277		111	166
382		31	351
322		299	23
675		378	297
643		518	125
1,297		128	1,169

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	
			-18
			7,637
			72
			40
			166
			351
			23
			297
			125
			1,169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NIKE INC CL B		2018-02-14	2018-05-18
1 1 PARKER HANNIFIN CORP		2016-12-16	2018-05-18
4 PAYPAL HOLDINGS INC-W/I		2017-09-28	2018-05-18
3 RED HAT INC		2010-10-07	2018-05-18
1395 336 ROWE T PRICE VALUE FD INC COM		2015-06-24	2018-05-18
65 SPDR TR UNIT SER 1		2013-03-11	2018-05-18
4 SALESFORCE COM		2018-04-19	2018-05-18
1 SPLUNK INC		2012-11-19	2018-05-18
4 SQUARE INC - A		2018-01-09	2018-05-18
5 TENCENT HOLDINGS LTD UNSPON ADR		2018-02-20	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		204	10
179		143	36
323		262	61
489		115	374
51,460		49,055	2,405
17,651		10,100	7,551
507		497	10
116		28	88
219		165	54
261		289	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			10
			36
			61
			374
			2,405
			7,551
			10
			88
			54
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TEXAS INSTRS INC COM		2017-01-30	2018-05-18
1 1 UNITEDHEALTH GROUP INC COM		2017-07-20	2018-05-18
4 VISA INC CLASS A SHARES		2011-12-16	2018-05-18
3739 906 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2016-02-09	2018-05-18
3 WORKDAY INC CL A		2012-12-03	2018-05-18
3 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-21
5 HOME DEPOT INC COM		2017-03-02	2018-05-30
5 NETFLIX COM INC		2013-06-03	2018-06-15
3 FEDEX CORPORATION		2016-09-28	2018-06-27
2 NETFLIX COM INC		2013-06-03	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		390	163
245		191	54
519		97	422
39,830		40,989	-1,159
403		150	253
804		787	17
927		737	190
1,979		160	1,819
693		524	169
788		64	724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			54
			422
			-1,159
			253
			17
			190
			1,819
			169
			724

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 J P MORGAN CHASE & CO COM		2017-04-07	2018-06-28
1 6 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-28
6 WORKDAY INC CL A		2012-12-03	2018-06-28
8 VISA INC CLASS A SHARES		2011-12-16	2018-07-12
4 BROADCOM INC		2017-03-02	2018-07-17
4 FEDEX CORPORATION		2016-10-10	2018-07-17
5 PARKER HANNIFIN CORP		2016-12-05	2018-07-18
15773 41 TCW EMERGING MARKETS INCOME FUND CLASS I		2017-09-13	2018-07-18
3 CONSTELLATION BRANDS INC CL A		2018-04-06	2018-07-27
4 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		173	36
628		680	-52
708		299	409
1,115		194	921
826		884	-58
921		694	227
800		717	83
126,503		136,440	-9,937
644		691	-47
839		908	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-52
			409
			921
			-58
			227
			83
			-9,937
			-47
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MCDONALDS CORP COM		2017-05-24	2018-08-01
1 7 LAUDER ESTEE COS INC CL A		2017-08-17	2018-08-03
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
9 SQUARE INC - A		2018-01-09	2018-08-13
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-06-14	2018-08-14
2 BOOKING HOLDINGS INC		2010-11-30	2018-08-17
5 BROADCOM INC		2017-02-16	2018-08-22
3 FEDEX CORPORATION		2016-11-02	2018-08-23
13 KERING S A ADR		2018-02-16	2018-08-23
5 FEDEX CORPORATION		2016-10-07	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		745	38
943		727	216
136			136
666		371	295
865		389	476
3,635		796	2,839
1,048		1,051	-3
736		519	217
683		638	45
1,231		864	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			(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	
			38
			216
			136
			295
			476
			2,839
			-3
			217
			45
			367

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 FEDEX CORPORATION		2016-10-24	2018-08-31
1 3 ADOBE SYSTEMS INC		2013-10-25	2018-09-05
300 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-20	2018-09-12
100 SPDR TR UNIT SER 1		2013-03-11	2018-09-12
4556 052 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-01	2018-09-12
11 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-13
8 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-20
13 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-09-27
2 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-09-27
12 PAYPAL HOLDINGS INC-W/I		2017-09-28	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		344	149
773		162	611
46,160		30,456	15,704
28,869		15,538	13,331
115,040		121,883	-6,843
642		438	204
482		318	164
763		518	245
179		126	53
1,075		764	311

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	
			149
			611
			15,704
			13,331
			-6,843
			204
			164
			245
			53
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 KERING S A ADR		2017-10-25	2018-10-01
1 5 MONSTER BEVERAGE CORPORATION		2016-02-09	2018-10-01
3 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-10-08
9 PAYPAL HOLDINGS INC-W/I		2017-09-26	2018-10-08
7703 588 ROWE T PRICE VALUE FD INC COM		2015-11-04	2018-10-10
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-06-14	2018-10-11
18 PAYPAL HOLDINGS INC-W/I		2017-08-08	2018-10-11
1 PARKER HANNIFIN CORP		2016-12-05	2018-10-16
7 CONCHO RESOURCES INC		2016-02-26	2018-10-18
8 TEXAS INSTRS INC COM		2017-01-30	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		737	128
287		199	88
362		166	196
730		568	162
284,108		249,296	34,812
557		311	246
1,373		1,100	273
165		143	22
1,039		653	386
799		623	176

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	
			128
			88
			196
			162
			34,812
			246
			273
			22
			386
			176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-10-19
1 7 BRISTOL MYERS SQUIBB CO		2018-07-12	2018-10-22
14 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-23
5 PARKER HANNIFIN CORP		2016-12-05	2018-10-24
7 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-10-25
3 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-10-25
13 CATERPILLAR INC		2017-10-25	2018-10-25
3 CELGENE CORP		2013-02-05	2018-10-25
8 CELGENE CORP		2018-08-10	2018-10-25
5 TEXAS INSTRS INC COM		2017-01-23	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		57	-2
358		397	-39
703		775	-72
745		714	31
340		220	120
146		164	-18
1,475		1,784	-309
226		149	77
602		729	-127
457		375	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-39
			-72
			31
			120
			-18
			-309
			77
			-127
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 BRISTOL MYERS SQUIBB CO		2011-10-04	2018-10-26
1 4 PARKER HANNIFIN CORP		2016-12-09	2018-10-26
8 RED HAT INC		2010-10-07	2018-10-29
5 PARKER HANNIFIN CORP		2016-12-06	2018-10-30
6 CATERPILLAR INC		2017-10-25	2018-11-20
3 NVIDIA CORP		2018-05-11	2018-11-21
7 TIFFANY & CO NEW COM		2018-07-23	2018-11-21
6 CATERPILLAR INC		2017-10-25	2018-11-27
3 NVIDIA CORP		2018-05-17	2018-11-29
2 NVIDIA CORP		2018-08-17	2018-11-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
456		282	174
586		570	16
1,360		305	1,055
743		711	32
737		820	-83
436		767	-331
714		944	-230
742		820	-78
471		752	-281
314		493	-179

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	
			174
			16
			1,055
			32
			-83
			-331
			-230
			-78
			-281
			-179

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 TEXAS INSTRS INC COM		2017-01-20	2018-12-10
1 5 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
6 TEXAS INSTRS INC COM		2017-01-20	2018-12-11
1 CONCHO RESOURCES INC		2016-03-01	2018-12-12
3 MCDONALDS CORP COM		2017-05-24	2018-12-12
1 APPLE INC		2005-01-06	2018-12-14
7 APPLE INC		2018-08-01	2018-12-14
7 CONCHO RESOURCES INC		2016-03-01	2018-12-14
1 ADOBE SYSTEMS INC		2013-10-28	2018-12-17
2 ADOBE SYSTEMS INC		2018-10-25	2018-12-17

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)
647		525	122
479		373	106
572		448	124
123		90	33
552		446	106
167		5	162
1,172		1,404	-232
807		633	174
226		54	172
452		498	-46

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	
			122
			106
			124
			33
			106
			162
			-232
			174
			172
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WYETH 983024100		2001-01-01	2018-12-17
1 11 CONCHO RESOURCES INC		2016-03-01	2018-12-19
6 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)
20			20
1,174		995	179
581		831	-250
			78,129

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	
			20
			179
			-250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL CHORAL COUNCIL INC 1650 BROADWAY STE 301 NEW YORK, NY 10019	NONE	PC	GENERAL	20,000
AMYOTROPHIC LATERAL SCLEROSIS 1275 K STREET NW SUITE 250 Washington, DC 20005	NONE	PC	GENERAL	15,000
WHOSOEVER GOSPEL MISSION RESCUE PO BOX 48308 PHILADELPHIA, PA 19144	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				246,804

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUPPORT CENTER FOR CHILD ADVOCAT ADVOCATES 1617 JFK BOULEVARD SUITE Philadelphia, PA 19103	NONE	PC	GENERAL	10,200
GRETNA PRODUCTIONS INCPO BOX 578 Mt Gretna, PA 17064	NONE	PC	GENERAL	4,000
ONE HOUSE AT A TIME 411 SUSQUEHANNA RD AMBLER, PA 19002	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				246,804

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HISTORICAL SOCIETY OF WESTRN PA 1212 SMALLMAN ST PITTSBURGH, PA 15222	NONE	PC	GENERAL	12,500
CENTER FOR VICTIMS 3433 EAST CARSON STREET PITTSBURGH, PA 15203	NONE	PC	GENERAL	12,500
NORTH SIDE CHRISTIAN HEALTH CENTER 816 MIDDLE STREET PITTSBURGH, PA 15212	NONE	PC	GENERAL	15,000
Total . . . . ▶ **3a**				246,804

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS PLACE INC 418 MITCHELL AVENUE CLAIRTON, PA 15025	NONE	PC	GENERAL	15,000
PARKINSON FOUNDATION OF WESTERN PA 575 LINCOLN AVENUE 1ST FLOOR Bellevue, PA 15202	NONE	PC	GENERAL	12,500
FREE MEDICAL CLINIC OF DUBOIS INC 47 W LONG AVE DUBOIS, PA 15801	NONE	PC	GENERAL	6,000
Total . . . . ▶ **3a**				246,804

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR CLUBHOUSE 2816 SMALLMAN STREET Pittsburgh, PA 15222	NONE	PC	GENERAL	17,500
MAYA ORGINAZIATION 7451 WASHINGTON AVENUE SWISSVALE, PA 15218	NONE	PC	GENERAL	9,000
SIDE PROJECT INC 2405 QUANTUM BLVD Boynton Beach, FL 33426	NONE	PC	GENERAL	12,500
Total . . . . ▶ **3a**				246,804

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THEATRE HISTORICAL SOCIETY OF AMERICA 461 COCHRAN ROAD 3144 PITTSBURGH, PA 15228	NONE	PC	GENERAL	10,000
SERVICE CORPS OF RETIRED EXECUTIIVES 409 3RD ST SW 6TH FL WASHINGTON, DC 20024	NONE	PC	GENERAL	12,500
MOVEABLE FEAST INCPO BOX 2298 BALTIMORE, MD 21203	NONE	PC	GENERAL	12,500
Total . . . . ▶ **3a**				246,804

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED MINISTRIES INC 7511 FORDSON RD Alexandria, VA 22306	NONE	PC	GENERAL	5,289
PANHANDLE TRAIL ASSOC OF PA 2520 HILLTOP RD OAKDALE, PA 15071	NONE	PC	GENERAL	18,000
HAIR PEACE CHARITIES 102 CLEVELAND AVENUE PITTSBURGH, PA 15202	NONE	PC	GENERAL	11,815
Total . . . . ▶ **3a**				246,804

TY 2018 Investments - Other Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,558,078	1,512,323
MUTUAL FUNDS - EQUITY	AT COST	3,048,146	3,083,699

TY 2018 Other Decreases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491119005209

TY 2018 Other Expenses Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,003	1,003		0
ADR SERVICE FEES	16	16		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491119005209

TY 2018 Taxes Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	143	143		0
FEDERAL ESTIMATES - PRINCIPAL	3,970	0		0