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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

A Employer identification number
47-1840657

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 609

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 152309738

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,775,457

J Accounting method
☐ Cash ☐ Accrual
☐ 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 not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	508,021	508,021	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	948,413		
	b Gross sales price for all assets on line 6a			
		8,477,021		
	7 Capital gain net income (from Part IV, line 2)		948,413	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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	1,456,434	1,456,434	
	13 Compensation of officers, directors, trustees, etc	151,192	75,596	75,596
	14 Other employee salaries and wages		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)	11,998	2,370	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)	76,478		76,478	
24 Total operating and administrative expenses. Add lines 13 through 23	239,668	77,966	0	
25 Contributions, gifts, grants paid	965,090		965,090	
26 Total expenses and disbursements. Add lines 24 and 25	1,204,758	77,966	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	251,676			
b Net investment income (if negative, enter -0-)		1,378,468		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	800,434	928,900		928,900	
	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)	14,182,792	4,667,628		6,917,862	
	c	Investments—corporate bonds (attach schedule)	5,766,926				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,082,649	17,487,952		20,928,695	
	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)	22,832,801	23,084,480		28,775,457		
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	22,832,801	22,925,226			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds		159,254			
30	Total net assets or fund balances (see instructions)	22,832,801	23,084,480				
31	Total liabilities and net assets/fund balances (see instructions) .	22,832,801	23,084,480				

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	22,832,801
2	Enter amount from Part I, line 27a	2	251,676
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	23,084,480
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,084,480

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	948,413
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	996,557	24,573,918	0 040553
2015	870,676	25,273,205	0 034451
2014	178,237	25,338,087	0 007034
2013			
2012			

2 Total of line 1, column (d)	2	0 082038
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 027346
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,790,135
5 Multiply line 4 by line 3	5	732,603
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,785
7 Add lines 5 and 6	7	746,388
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,117,164

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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	1	13,785
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	13,785
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	13,785
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,390
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,390
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,395
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 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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)? 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	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEE FOOTNOTE	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-6118			

Located at **PO BOX 609 PITTSBURGH PA** ZIP+4 **152309738**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 31	151,192		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
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	27,198,107
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	27,198,107
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	27,198,107
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	407,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,790,135
6	Minimum investment return. Enter 5% of line 5.	6	1,339,507

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	1,339,507
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,785
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,785
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,325,722
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,325,722
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	1,325,722

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	1,117,164
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	1,117,164
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	13,785
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,103,379

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,325,722
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			965,090	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,117,164</u>				
a Applied to 2016, but not more than line 2a			965,090	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				152,074
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,173,648
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PNC Charitable Trust Grant Review C TOWER AT PNC PLAZA 300 5TH AVENUE Pittsburgh, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include Please reference the name of the trust in all communications See Footnote	
c Any submission deadlines See website www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See website www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	965,090
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	508,021	
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	948,413	
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).				1,456,434	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,456,434

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-02 *****	Signature of officer or trustee Date Title
			<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>

Paid Preparer Use Only	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)
110 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
190 HONEYWELL INTL INC		2015-05-26	2017-01-12
80 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
1383 PFIZER INC COM		2015-10-26	2017-01-27
67 PFIZER INC COM		2015-10-26	2017-01-27
740 SCHLUMBERGER LTD COM		2013-09-05	2017-01-27
350 SCHLUMBERGER LTD COM		2013-09-05	2017-01-30
2388 03 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2017-01-31
13194 704 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-10-24	2017-01-31
1371 ISHARES TIPS BOND ETF		2016-10-24	2017-01-31

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)
19,291		15,463	3,828
22,279		19,794	2,485
18,330		13,595	4,735
43,445		47,781	-4,336
2,105		2,287	-182
62,532		65,159	-2,627
29,216		29,187	29
61,731		59,916	1,815
133,926		132,343	1,583
156,428		158,870	-2,442

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	
			3,828
			2,485
			4,735
			-4,336
			-182
			-2,627
			29
			1,815
			1,583
			-2,442

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)
455 ISHARES TIPS BOND ETF		2016-07-26	2017-01-31
460 VULCAN MATERIALS CO		2016-07-21	2017-02-10
115 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
45 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
1780 GENERAL ELEC CO COM		2010-05-04	2017-02-17
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-02
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-03-10
1 MERCK & CO INC		2001-01-01	2017-03-10
612 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
264 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13

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)
51,914		52,744	-830
56,648		57,504	-856
5,365		5,976	-611
2,099		2,024	75
53,876		32,002	21,874
10			10
115			115
29			29
28,844		36,710	-7,866
12,410		15,835	-3,425

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	
			-830
			-856
			-611
			75
			21,874
			10
			115
			29
			-7,866
			-3,425

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 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
1880 PFIZER INC COM		2015-10-26	2017-03-13
23890 967 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-21	2017-03-30
9050 684 TEMPLETON GLOBAL BOND FUND AD FUND		2012-01-18	2017-03-30
253 CINTAS CORP		2015-02-03	2017-04-07
320 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
244 CINTAS CORP		2015-02-02	2017-04-10
133 CINTAS CORP		2015-02-02	2017-04-11
1 HEALTHSOUTH CORP COM		2001-01-01	2017-04-11
2206 466 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-04-20

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)
1,152		1,439	-287
63,991		61,580	2,411
447,000		471,275	-24,275
112,500		114,763	-2,263
31,012		20,449	10,563
81,048		78,267	2,781
29,933		19,590	10,343
16,293		10,575	5,718
19			19
20,101		22,638	-2,537

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	
			-287
			2,411
			-24,275
			-2,263
			10,563
			2,781
			10,343
			5,718
			19
			-2,537

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)
773 204 DIAMOND HILL LONG-SHORT FUND CL I		2016-10-24	2017-04-20
6576 883 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2017-04-20
2862 151 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-10-24	2017-04-20
31926 777 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2017-04-20
165 855 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-26	2017-04-20
3590 211 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-04-20
2132 79 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2017-04-20
2034 488 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-01-31	2017-04-20
490 JOHNSON & JOHNSON COM		2009-08-06	2017-04-21
231 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28

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)
20,111		19,400	711
171,065		157,845	13,220
26,074		26,131	-57
290,853		286,064	4,789
4,773		5,080	-307
103,326		94,853	8,473
61,382		60,209	1,173
72,692		81,339	-8,647
59,672		36,609	23,063
14,335		12,823	1,512

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	
			711
			13,220
			-57
			4,789
			-307
			8,473
			1,173
			-8,647
			23,063
			1,512

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)
1555 VERIZON COMMUNICATIONS COM		2013-05-16	2017-04-28
22 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
729 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
423 VERIZON COMMUNICATIONS COM		2014-09-12	2017-05-01
30 AMGEN INC		2014-09-12	2017-05-04
50 BERRY GLOBAL GROUP INC		2016-08-25	2017-05-04
170 COMCAST CORPORATION CL A		2014-09-12	2017-05-04
50 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-05-04
30 HOME DEPOT INC COM		2015-11-09	2017-05-04
50 STATE STR CORP COM		2016-09-08	2017-05-04

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)
71,378		81,519	-10,141
1,012		1,112	-100
45,157		39,944	5,213
19,427		20,937	-1,510
4,934		4,344	590
2,801		2,266	535
6,520		4,845	1,675
4,575		3,810	765
4,638		3,722	916
4,189		3,530	659

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	
			-10,141
			-100
			5,213
			-1,510
			590
			535
			1,675
			765
			916
			659

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)
50 VISA INC CLASS A SHARES		2014-09-12	2017-05-04
100 WEC ENERGY GROUP INC		2014-09-12	2017-05-04
1 BAXTER INTERNATIONAL		2001-01-01	2017-05-15
608 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
19 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
410 LAM RESEARCH CORP		2015-06-01	2017-05-25
683 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
30 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
1033 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
260 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,632		2,668	1,964
6,086		4,605	1,481
164			164
25,151		25,834	-683
786		803	-17
62,968		34,201	28,767
28,160		28,850	-690
1,235		1,267	-32
34,217		42,494	-8,277
40,027		53,396	-13,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,964
			1,481
			164
			-683
			-17
			28,767
			-690
			-32
			-8,277
			-13,369

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)
307 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
560 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
1277 APPLIED MATERIALS INC		2016-07-13	2017-06-19
133 APPLIED MATERIALS INC		2016-07-13	2017-06-19
90 EQUIFAX INC		2016-06-20	2017-06-19
181 EQUIFAX INC		2016-06-17	2017-06-19
130 LAM RESEARCH CORP		2015-06-02	2017-06-19
261 NIKE INC CL B		2015-08-05	2017-06-19
1079 NIKE INC CL B		2015-08-04	2017-06-19
940 NUCOR CORP		2017-02-10	2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,161		12,550	-2,389
71,372		56,343	15,029
56,281		33,198	23,083
5,851		3,444	2,407
12,810		11,200	1,610
25,763		22,194	3,569
19,579		10,834	8,745
13,542		15,268	-1,726
56,047		62,517	-6,470
52,414		57,487	-5,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,389
			15,029
			23,083
			2,407
			1,610
			3,569
			8,745
			-1,726
			-6,470
			-5,073

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)
159 EQUIFAX INC		2016-06-16	2017-06-20
8477 116 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2017-07-17
12404 469 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-01-31	2017-07-17
6658 988 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2017-07-17
40391 605 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-04-20	2017-07-17
3650 668 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-07-17
372 NORTHERN TRUST CORP		2016-05-19	2017-07-28
321 NORTHERN TRUST CORP		2016-05-19	2017-07-31
34 NORTHERN TRUST CORP		2016-05-19	2017-07-31
373 NORTHERN TRUST CORP		2016-05-19	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,193		19,441	2,752
75,107		86,975	-11,868
109,904		116,478	-6,574
177,062		159,816	17,246
403,108		406,743	-3,635
35,083		34,426	657
32,488		26,718	5,770
28,117		22,717	5,400
2,974		2,406	568
32,814		26,397	6,417

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	
			2,752
			-11,868
			-6,574
			17,246
			-3,635
			657
			5,770
			5,400
			568
			6,417

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)
4549 775 AQR EQUITY MARKET NEUTRAL-I		2017-01-31	2017-08-07
20041 603 AQR EQUITY MARKET NEUTRAL-I		2017-04-20	2017-08-07
13620 193 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2017-08-07
8016 136 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2017-08-07
36087 809 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-08-07
46182 902 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2017-08-07
33057 265 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-08-07
12187 29 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-01-31	2017-08-07
18166 13 ASG GLOBAL ALTERNATIVES FUND CL Y		2017-07-17	2017-08-07
1099 135 T ROWE PRICE REAL ESTATE FUND FD 122		2017-07-17	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,917		54,142	1,775
246,311		244,459	1,852
167,392		157,177	10,215
208,901		192,387	16,514
328,399		329,482	-1,083
444,741		420,726	24,015
318,341		311,730	6,611
117,364		113,220	4,144
192,924		192,198	726
31,479		31,193	286

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	
			1,775
			1,852
			10,215
			16,514
			-1,083
			24,015
			6,611
			4,144
			726
			286

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)
3768 76 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2017-08-07
1643 136 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-08-07
1030 DISNEY WALT CO		2012-06-04	2017-08-18
495 WELLS FARGO & CO NEW COM		2010-05-04	2017-08-25
7 WELLS FARGO & CO NEW COM		2012-01-24	2017-08-25
838 WELLS FARGO & CO NEW COM		2012-01-24	2017-08-28
1060 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
30 ABBOTT LABORATORIES INC		2016-06-23	2017-09-07
50 APPLE INC		2017-04-28	2017-09-07
10 BIOGEN INC		2016-08-02	2017-09-07

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)
107,937		99,377	8,560
54,207		54,914	-707
103,986		50,894	53,092
25,709		15,564	10,145
364		213	151
43,252		25,525	17,727
85,266		93,385	-8,119
1,544		1,179	365
8,066		7,183	883
3,230		2,951	279

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	
			8,560
			-707
			53,092
			10,145
			151
			17,727
			-8,119
			365
			883
			279

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)
50 CBS CORP CLASS B WI		2016-08-05	2017-09-07
10 CONSTELLATION BRANDS INC CL A		2014-09-12	2017-09-07
20 CUMMINS INC		2017-02-21	2017-09-07
20 FACEBOOK INC		2016-05-06	2017-09-07
50 J P MORGAN CHASE & CO COM		2015-08-13	2017-09-07
20 MOHAWK INDS INC		2017-08-18	2017-09-07
20 S&P GLOBAL INC		2016-05-24	2017-09-07
10 SHERWIN-WILLIAMS CO		2017-06-20	2017-09-07
50 SUNTRUST BANKS INC COM		2016-06-23	2017-09-07
50 TEXAS INSTRS INC COM		2015-11-11	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,018		2,607	411
2,024		859	1,165
3,239		3,085	154
3,458		2,385	1,073
4,410		3,383	1,027
5,046		4,975	71
3,025		2,222	803
3,394		3,586	-192
2,616		2,151	465
4,102		2,894	1,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			411
			1,165
			154
			1,073
			1,027
			71
			803
			-192
			465
			1,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 THERMO ELECTRON CORP COM		2015-08-20	2017-09-07
10 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-09-07
50 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-09-07
16834 401 BAIRD AGGREGATE BOND FUND FD 72		2016-08-10	2017-09-26
30961 979 PNC SMALL CAP FUND CLASS I		2013-11-04	2017-09-26
226 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-09-29
20 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-09-29
331 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-02
186 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-03
82 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,809		2,660	1,149
1,981		1,630	351
4,837		3,689	1,148
184,000		186,996	-2,996
760,736		626,450	134,286
20,029		16,515	3,514
1,769		1,272	497
29,053		21,045	8,008
16,230		11,826	4,404
7,154		5,214	1,940

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	
			1,149
			351
			1,148
			-2,996
			134,286
			3,514
			497
			8,008
			4,404
			1,940

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)
255 DR PEPPER SNAPPLE GROUP INC		2014-10-15	2017-10-04
522 CSX CORP COM		2017-06-19	2017-10-20
538 EXXON MOBIL CORP		1997-12-18	2017-10-20
92 EXXON MOBIL CORP		1997-12-18	2017-10-20
921 CSX CORP COM		2017-06-19	2017-10-23
31 CSX CORP COM		2017-06-20	2017-10-23
132 CSX CORP COM		2017-06-20	2017-10-24
14 CSX CORP COM		2017-06-20	2017-10-24
14 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
354 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,281		16,213	6,068
28,500		27,740	760
44,621		29,204	15,417
7,623		2,873	4,750
50,051		48,777	1,274
1,692		1,620	72
7,189		6,898	291
765		732	33
1,134		950	184
28,659		24,012	4,647

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	
			6,068
			760
			15,417
			4,750
			1,274
			72
			291
			33
			184
			4,647

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)
34 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
390 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
14 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
428 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
8 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
388 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
120 AETNA INC NEW		2013-05-31	2017-11-10
94 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
616 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
1350 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,744		2,306	438
33,669		26,017	7,652
1,205		929	276
34,825		29,031	5,794
688		531	157
33,569		25,729	7,840
20,932		7,389	13,543
9,758		6,271	3,487
63,985		40,854	23,131
73,542		51,771	21,771

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	
			438
			7,652
			276
			5,794
			157
			7,840
			13,543
			3,487
			23,131
			21,771

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			401,677

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	

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)				
a <i>Paid during the year</i>				
OIL CITY SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PUBLIC CHARITY	INDIGENT/SUBSIDIZED CARE	35,000
BOYS AND GIRLS CLUB ALONG THE ALLEGHENY INCPO BOX 2 EMLENTON, PA 16373	NONE	PC	2017-2018 GRANT REQUEST	45,000
SALVATION ARMY 700 NORTH BELL AVENUE CARNEGIE, PA 15106	NONE	PUBLIC CHARITY	MOBILE SUMMER CAMP	10,855
NORTHWEST TRI-COUNTY EDUCATIONAL FOUNDATION INC 252 WATERFORD STREET EDINBORO, PA 16412	NONE	PC	VENANGO COUNTY PROGRAM	6,490
SPECIAL OLYMPICS OF PENNSYLVANIA INC 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PUBLIC CHARITY	2017 SUMMER GAMES	5,100
Total 3a				965,090

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)				
a <i>Paid during the year</i>				
CASA OF VENANGO COUNTY 206 SENECA ST STE 35 OIL CITY, PA 16301	NONE	PUBLIC CHARITY	OPERATING FUND FOR 2017	93,000
SCENIC RIVERS YMCA 7 PETROLEUM STREET OIL CITY, PA 16301	NONE	PC	SPLASH WEEK	2,025
YMCA OF FRANKLIN-GROVE CITY 111 WEST PARK STREET FRANKLIN, PA 16323	NONE	PUBLIC CHARITY	SWIM LESSONS AND	30,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 109 CENTRAL AVENUE OIL CITY, PA 16301	NONE	PUBLIC CHARITY	2017 SUMMER PLAYGROUND	34,588
VENANGO TRAINING AND DEVELOPMENT CENTER INC239 QUAKER DRIVE SENECA, PA 16346	NONE	PC	VEEP 2017	31,578
Total ► 3a				965,090

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)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF WESTERN PENNSYLVANIA 30 ISABELLA STREET STE 107 PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	VENANGO COUNTY SUPPORT	5,000
CHILD DEVELOPMENT CENTERS INC 155 EAST BISSELL AVENUE OIL CITY, PA 16301	NONE	PUBLIC CHARITY	CAREGIVER/LEARNING PROGRAMS	110,000
FAMILY SERVICES & CHILDRENS AID SOCIETY 716 E SECOND STREET OIL CITY, PA 16301	NONE	PUBLIC CHARITY	SUPERVISED VISITATION	25,000
COMMUNITY SERVICES OF VENANGO COUNTY 206 SENECA STREET OIL CITY, PA 16301	NONE	PUBLIC CHARITY	2017-2018 PROGRAMS SUPPORT	139,000
YOUTH ALTERNATIVES INC ONE GRAFF STREET OIL CITY, PA 16301	NONE	PC	YOUTH ALTERNATIVES PROGRAMS	110,000
Total 3a				965,090

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)				
a <i>Paid during the year</i>				
CLARION UNIVERSITY FOUNDATION 840 WOOD STREET CLARION, PA 16214	NONE	PUBLIC CHARITY	2017 KIDS IN COLLEGE	4,525
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY, PA 16301	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS	85,220
CHRISTIAN LIFE ACADEMY 3973 STATE ROUTE 257 SENECA, PA 16346	NONE	PC	TYPING ACROSS CONTENT AREAS	10,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH STREET ERIE, PA 16505	NONE	PUBLIC CHARITY	PA FREE ENTERPRISE WEEK	2,875
NORTHWEST HOSPITAL FOUNDATION 100 FAIRFIELD DRIVE SENECA, PA 16346	NONE	PC	IMPROVING OUTCOMES FOR NAS	43,145
Total ► 3a				965,090

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)				
a <i>Paid during the year</i>				
OIL REGION MUSIC PRESERVATION MUSEUM1261 LIBERTY STREET FRANKLIN, PA 16323	NONE	PC	STUDENT CURRICULUM	1,400
VENANGO COUNTY ASSOC FOR THE PREVENTION OF BLINDNESS 3035 STATE ROUTE 257 SENECA, PA 16346	NONE	PUBLIC CHARITY	PREVENTION OF BLINDNESS	10,924
OIL REGION BALLET COMPANY 17 WOODLAND STREET OIL CITY, PA 16301	NONE	PC	ORB 2017-2018 YOUTH PROGRAM	4,365
GOOD HOPE LUTHERAN CHURCH OF OIL CITY800 MORAN STREET OIL CITY, PA 16301	NONE	PC	YOUTH DEVELOPMENT PROGRAM	60,000
MUSTARD SEED MISSINS OF VENANGO COUNTY 149 SUMMITT DRIVE SUITE B FRANKLIN, PA 16323	NONE	PUBLIC CHARITY	MUSTARD SEED OPERATIONS	60,000
Total ► 3a				965,090

TY 2017 Investments - Other Schedule**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST**EIN:** 47-1840657**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	5,576,053	5,739,524
MUTUAL FUNDS - EQUITY	AT COST	9,276,799	12,466,480
ALTERNATIVE INVESTMENTS	AT COST	2,635,100	2,722,691

TY 2017 Other Expenses Schedule**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST**EIN:** 47-1840657**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	76,478	0		76,478

TY 2017 Other Increases Schedule

Name: SAMUEL AND EDITH JUSTUS CHARITABLE TRUST
EIN: 47-1840657

Description	Amount
ROUNDING ADJUSTMENT	3

TY 2017 Taxes Schedule**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST**EIN:** 47-1840657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,205	2,205		0
FEDERAL TAX PAYMENT - PRIOR YE	3,514	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,114	0		0
FOREIGN TAXES ON NONQUALIFIED	165	165		0