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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.  
Go to [www.irs.gov/Form990PF](http://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 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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 25,437,309</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify <u>(Part I, column (d) must be on cash basis )</u> )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	542,214	542,214	
	5a Gross rents . . . . .			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,774,532		
	b Gross sales price for all assets on line 6a 8,637,311			
	7 Capital gain net income (from Part IV, line 2) . . .		1,774,532	
	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) . . . . .	8,414			
12 Total. Add lines 1 through 11 . . . . .	2,325,160	2,316,746		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	229,899	183,919	45,980
	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) . . .	43,884	1,989	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) . . . . .			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	273,783	185,908	0 45,980
	25 Contributions, gifts, grants paid . . . . .	1,173,648		1,173,648
	26 Total expenses and disbursements. Add lines 24 and 25	1,447,431	185,908	0 1,219,628
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	877,729		
	b Net investment income (if negative, enter -0-)		2,130,838	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 . . . . .	928,900	1,308,887	1,308,887		
	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) . . . . .	4,667,628	3,515,430	4,326,612		
	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) . . . . .	17,487,952	19,137,885	19,801,810		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	23,084,480	23,962,202	25,437,309			
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	<b>Total liabilities</b> (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 . . . . .	22,925,226	23,962,202			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	159,254				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	23,084,480	23,962,202				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	23,084,480	23,962,202				

**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	23,084,480
2	Enter amount from Part I, line 27a . . . . .	2	877,729
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	23,962,209
5	Decreases not included in line 2 (itemize) ▶ _____	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,962,202

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7       }	<b>2</b>	1,774,532
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2017	1,058,475	26,790,135	0 03951
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			

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 121548
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 030387
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	27,762,719
<b>5</b> Multiply line 4 by line 3	<b>5</b>	843,626
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	21,308
<b>7</b> Add lines 5 and 6	<b>7</b>	864,934
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,219,628

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	21,308
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	21,308
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	21,308
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	36,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	36,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	15,192
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 10,654 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	4,538

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ►PNC BANK NA Telephone no ►(216) 257-6118			
	Located at ►PO BOX 609 PITTSBURGH PA ZIP+4 ►152309738			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		<input type="checkbox"/>
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b> <b>No</b>	<b>No</b> <b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 31	229,899		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	28,185,502
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	28,185,502
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	28,185,502
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	422,783
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	27,762,719
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,388,136

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,388,136
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	21,308
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	21,308
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,366,828
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,366,828
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,366,828

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,219,628
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,219,628
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	21,308
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,198,320

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,366,828
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,219,460	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,219,628</u>				
<b>a</b> Applied to 2017, but not more than line 2a			1,219,460	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				168
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				1,366,660
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

**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)

**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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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

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

Enter gross amounts unless otherwise indicated

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

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 )
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Form **990-PF** (2018)

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

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

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-03-25	*****
	Signature of officer or trustee	Date	Title

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 300 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
1 42 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
88 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
100 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
257 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-04
553 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-05
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2018-01-11
12 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
202 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
266 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19

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)
20,691		18,441	2,250
2,897		2,283	614
6,105		4,783	1,322
19,905		13,299	6,606
29,820		18,665	11,155
62,397		34,739	27,658
405			405
579		568	11
9,691		9,563	128
12,771		12,587	184

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	
			2,250
			614
			1,322
			6,606
			11,155
			27,658
			405
			11
			128
			184

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 )
140 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
1 690 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
2 AETNA INC NEW		2013-05-31	2018-02-01
9 ALPHABET INC/CA-CL A		2015-11-02	2018-02-01
19 ALTRIA GROUP INC		2013-05-14	2018-02-01
18 AMERICAN WATER WORKS CO INC		2016-02-09	2018-02-01
8 AMGEN INC		2014-09-12	2018-02-01
9 APPLE INC		2017-04-28	2018-02-01
42 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-02-01
25 BERRY GLOBAL GROUP INC		2016-08-25	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,714		6,594	120
33,091		32,435	656
376		123	253
10,613		6,697	3,916
1,330		703	627
1,476		1,180	296
1,477		1,102	375
1,506		1,293	213
2,400		1,685	715
1,480		1,133	347

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	
			120
			656
			253
			3,916
			627
			296
			375
			213
			715
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BIOGEN INC		2016-08-02	2018-02-01
1 6 BOEING CO		2017-10-20	2018-02-01
16 BURLINGTON STORES INC		2017-03-13	2018-02-01
34 CISCO SYS INC COM		2011-11-14	2018-02-01
49 CITIZENS FINANCIAL GROUP		2016-11-14	2018-02-01
37 COMCAST CORPORATION CL A		2014-09-12	2018-02-01
7 CONSTELLATION BRANDS INC CL A		2014-09-12	2018-02-01
2 DOWDUPONT INC		2016-10-14	2018-02-01
15 FACEBOOK INC		2016-05-06	2018-02-01
18 HALLIBURTON CO		2017-01-27	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
692		590	102
2,153		1,588	565
1,947		1,504	443
1,424		647	777
2,285		1,503	782
1,564		1,055	509
1,545		601	944
149		107	42
2,919		1,788	1,131
970		1,050	-80

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	
			102
			565
			443
			777
			782
			509
			944
			42
			1,131
			-80



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 HOME DEPOT INC COM		2015-11-09	2018-02-01
1 5 HONEYWELL INTL INC		2015-05-26	2018-02-01
18 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-02-01
44 INTEL CORP		2016-08-22	2018-02-01
17 J P MORGAN CHASE & CO COM		2015-08-13	2018-02-01
10 LAUDER ESTEE COS INC CL A		2017-09-29	2018-02-01
5 MCDONALDS CORP COM		2017-07-28	2018-02-01
26 MICROSOFT CORP		1996-06-17	2018-02-01
34 MORGAN STANLEY		2016-10-21	2018-02-01
2 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,009		620	389
799		521	278
3,127		1,709	1,418
2,111		1,555	556
1,980		1,150	830
1,351		1,079	272
863		779	84
2,485		201	2,284
1,939		1,136	803
695		340	355

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	
			389
			278
			1,418
			556
			830
			272
			84
			2,284
			803
			355

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 PARKER HANNIFIN CORP		2017-04-07	2018-02-01
1 16 PEPSICO INC COM		2016-10-19	2018-02-01
7 PROLOGIS INC		2017-06-02	2018-02-01
9 RAYTHEON COMPANY		2016-01-29	2018-02-01
5 S&P GLOBAL INC		2016-05-24	2018-02-01
11 STATE STR CORP COM		2016-09-08	2018-02-01
10 STRYKER CORP		2017-03-15	2018-02-01
2 SUNTRUST BANKS INC COM		2016-06-23	2018-02-01
38 T-MOBILE US INC		2017-05-01	2018-02-01
3 TOTAL FINA S A		2015-08-12	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,956		1,611	345
1,930		1,703	227
448		398	50
1,914		1,146	768
909		556	353
1,215		777	438
1,643		1,322	321
142		86	56
2,431		2,582	-151
176		152	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	
			345
			227
			50
			768
			353
			438
			321
			56
			-151
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 UNITED RENTALS INC COM		2017-05-25	2018-02-01
1 6 UNITEDHEALTH GROUP INC COM		2017-01-27	2018-02-01
13 VISA INC CLASS A SHARES		2014-09-12	2018-02-01
3 WEC ENERGY GROUP INC		2014-09-12	2018-02-01
4 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-02-01
16 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-02-01
1020 CBS CORP CLASS B WI		2016-08-05	2018-02-02
110 HOME DEPOT INC COM		2015-11-09	2018-02-02
30 MOHAWK INDS INC		2017-03-13	2018-02-02
60 MOHAWK INDS INC		2017-08-18	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,271		787	484
1,415		978	437
1,625		694	931
188		133	55
415		319	96
2,136		1,571	565
57,069		53,118	3,951
21,489		13,649	7,840
8,140		6,913	1,227
16,279		14,924	1,355

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	
			484
			437
			931
			55
			96
			565
			3,951
			7,840
			1,227
			1,355

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 )
17355 664 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-08-17	2018-02-06
1 15733 642 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2018-02-06
874 PEPSICO INC COM		2016-06-02	2018-02-23
770 PROLOGIS INC		2016-10-24	2018-02-23
633 PROLOGIS INC		2017-06-02	2018-02-23
450 PROLOGIS INC		2016-10-21	2018-02-26
166 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
4 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
410 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
230 ABBVIE INC		2017-12-08	2018-03-19

**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)
159,151		149,606	9,545
413,952		361,231	52,721
95,691		90,643	5,048
47,141		40,715	6,426
38,754		36,008	2,746
27,527		23,566	3,961
65,015		59,144	5,871
1,556		1,423	133
65,554		67,360	-1,806
25,541		22,079	3,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,545
			52,721
			5,048
			6,426
			2,746
			3,961
			5,871
			133
			-1,806
			3,462

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 )
120 AETNA INC NEW		2013-05-31	2018-03-19
1 300 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-03-19
60 ALPHABET INC/CA-CL A		2015-08-04	2018-03-19
320 ALTRIA GROUP INC		2013-05-14	2018-03-19
20 AMAZON COM INC		2018-02-02	2018-03-19
230 AMERICAN WATER WORKS CO INC		2016-02-09	2018-03-19
200 AMGEN INC		2014-08-11	2018-03-19
340 ANALOG DEVICES INC		2017-06-14	2018-03-19
59 APPLE INC		2017-03-13	2018-03-19
491 APPLE INC		2017-04-28	2018-03-19

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)
20,593		7,386	13,207
20,733		16,163	4,570
65,719		43,916	21,803
19,961		11,846	8,115
30,726		29,252	1,474
18,686		15,082	3,604
36,258		26,339	9,919
31,545		28,452	3,093
10,311		8,213	2,098
85,806		70,533	15,273

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	
			13,207
			4,570
			21,803
			8,115
			1,474
			3,604
			9,919
			3,093
			2,098
			15,273

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 )
430 APPLIED MATERIALS INC		2016-07-13	2018-03-19
1 370 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-03-19
310 BAXTER INTERNATIONAL INC		2018-01-04	2018-03-19
510 BERRY GLOBAL GROUP INC		2016-08-25	2018-03-19
100 BIOGEN INC		2016-08-02	2018-03-19
90 BOEING CO		2017-10-20	2018-03-19
600 BORG WARNER INC		2017-09-29	2018-03-19
240 BURLINGTON STORES INC		2016-09-01	2018-03-19
740 CBRE GROUP INC		2018-02-27	2018-03-19
450 CISCO SYS INC COM		2011-11-14	2018-03-19

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)
24,966		11,133	13,833
19,991		14,843	5,148
20,596		21,208	-612
28,280		23,113	5,167
27,675		29,513	-1,838
29,654		23,820	5,834
30,051		30,630	-579
30,081		21,076	9,005
34,781		34,904	-123
19,823		8,556	11,267

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	
			13,833
			5,148
			-612
			5,167
			-1,838
			5,834
			-579
			9,005
			-123
			11,267

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 )
330 CITIGROUP INC		2017-07-28	2018-03-19
1 810 CITIZENS FINANCIAL GROUP		2016-11-14	2018-03-19
1000 COMCAST CORPORATION CL A		2011-10-13	2018-03-19
380 CONOCOPHILLIPS		2017-11-06	2018-03-19
210 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-03-19
110 CUMMINS INC		2017-02-21	2018-03-19
6410 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-08	2018-03-19
430 DOWDUPONT INC		2015-04-29	2018-03-19
210 EASTMAN CHEM CO		2018-03-06	2018-03-19
330 FACEBOOK INC		2016-05-06	2018-03-19

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)
23,911		22,295	1,616
36,169		24,849	11,320
35,072		27,665	7,407
20,346		20,353	-7
47,414		17,546	29,868
17,447		16,968	479
175,769		186,461	-10,692
28,441		22,952	5,489
22,222		22,036	186
56,825		39,343	17,482

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	
			1,616
			11,320
			7,407
			-7
			29,868
			479
			-10,692
			5,489
			186
			17,482

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 )
120 GENERAL DYNAMICS CORP		2015-05-27	2018-03-19
1 470 HALLIBURTON CO		2017-01-27	2018-03-19
210 HOME DEPOT INC COM		2012-01-10	2018-03-19
150 HONEYWELL INTL INC		2015-02-02	2018-03-19
180 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-03-19
460 INTEL CORP		2016-08-22	2018-03-19
680 J P MORGAN CHASE & CO COM		2014-09-12	2018-03-19
150 JOHNSON & JOHNSON COM		2009-06-19	2018-03-19
120 LAM RESEARCH CORP		2015-06-02	2018-03-19
270 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-19

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)
26,701		16,859	9,842
20,882		27,352	-6,470
37,089		15,083	22,006
22,452		14,762	7,690
29,935		17,094	12,841
23,206		16,258	6,948
77,499		42,412	35,087
19,472		8,826	10,646
25,765		10,001	15,764
39,287		29,120	10,167

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	
			9,842
			-6,470
			22,006
			7,690
			12,841
			6,948
			35,087
			10,646
			15,764
			10,167



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 )
32391 733 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-21	2018-03-19
1 200 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-03-19
200 MCDONALDS CORP COM		2017-06-19	2018-03-19
310 MICROSOFT CORP		1996-06-17	2018-03-19
90 MOHAWK INDS INC		2016-08-05	2018-03-19
570 MORGAN STANLEY		2016-10-21	2018-03-19
90 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-03-19
290 OCCIDENTAL PETE CORP COM		2018-01-19	2018-03-19
150 PARKER HANNIFIN CORP		2017-04-07	2018-03-19
800 PFIZER INC COM		2017-11-10	2018-03-19

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)
620,950		581,756	39,194
27,825		27,243	582
31,727		31,029	698
28,684		2,398	26,286
21,825		19,520	2,305
32,257		19,049	13,208
30,865		15,289	15,576
18,345		21,884	-3,539
27,040		24,170	2,870
28,976		28,034	942

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	
			39,194
			582
			698
			26,286
			2,305
			13,208
			15,576
			-3,539
			2,870
			942

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 )
290 PRICE T ROWE GROUP INC COM		2017-08-28	2018-03-19
1 120 RAYTHEON COMPANY		2016-01-29	2018-03-19
320 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-03-19
210 S&P GLOBAL INC		2016-05-20	2018-03-19
240 SMUCKER J M CO COM NEW		2018-02-27	2018-03-19
340 STATE STR CORP COM		2016-09-08	2018-03-19
130 STRYKER CORP		2017-03-13	2018-03-19
550 SUNTRUST BANKS INC COM		2016-06-23	2018-03-19
330 T-MOBILE US INC		2017-05-01	2018-03-19
16111 471 TEMPLETON GLOBAL BOND FUND AD FUND		2011-10-05	2018-03-19

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)
32,675		24,405	8,270
25,148		15,275	9,873
19,699		19,618	81
39,984		23,032	16,952
30,338		30,767	-429
35,779		24,005	11,774
21,473		17,185	4,288
38,929		23,283	15,646
20,872		22,419	-1,547
189,954		203,834	-13,880

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	
			8,270
			9,873
			81
			16,952
			-429
			11,774
			4,288
			15,646
			-1,547
			-13,880

**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 )
380 TEXAS INSTRS INC COM			2015-11-11	2018-03-19
1	100 THERMO ELECTRON CORP COM		2015-08-20	2018-03-19
510 TOTAL FINA S A			2015-08-12	2018-03-19
360 TYSON FDS INC COM			2017-09-29	2018-03-19
160 UNITED RENTALS INC COM			2017-05-25	2018-03-19
140 UNITEDHEALTH GROUP INC COM			2016-10-27	2018-03-19
250 VISA INC CLASS A SHARES			2013-02-11	2018-03-19
480 WEC ENERGY GROUP INC			2010-05-04	2018-03-19
250 WASTE MANAGEMENT INC			2018-03-09	2018-03-19
380 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-06-19	2018-03-19

**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)
40,833		21,993	18,840
20,992		13,299	7,693
29,024		25,794	3,230
26,628		25,400	1,228
29,446		17,990	11,456
31,410		22,065	9,345
30,647		11,208	19,439
29,597		15,680	13,917
21,455		21,716	-261
39,012		30,338	8,674

**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	
			18,840
			7,693
			3,230
			1,228
			11,456
			9,345
			19,439
			13,917
			-261
			8,674

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 )
240 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-19
1 210 MOHAWK INDS INC		2016-08-05	2018-04-05
268 AETNA INC NEW		2013-05-31	2018-04-26
146 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
286 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
761 ALTRIA GROUP INC		2013-05-14	2018-05-04
530 COMCAST CORPORATION CL A		2011-10-13	2018-05-04
120 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
131 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
602 BERRY GLOBAL GROUP INC		2016-08-25	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)
29,732		23,565	6,167
50,289		44,765	5,524
47,980		16,496	31,484
21,004		13,865	7,139
40,711		26,858	13,853
42,899		28,172	14,727
16,885		6,228	10,657
12,849		11,782	1,067
6,259		5,937	322
28,643		26,988	1,655

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	
			6,167
			5,524
			31,484
			7,139
			13,853
			14,727
			10,657
			1,067
			322
			1,655

**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 )
339 HONEYWELL INTL INC			2015-02-02	2018-05-15
1 26 HONEYWELL INTL INC			2015-02-02	2018-05-15
175 BERRY GLOBAL GROUP INC			2016-08-24	2018-05-16
173 BERRY GLOBAL GROUP INC			2016-08-24	2018-05-16
67 BERRY GLOBAL GROUP INC			2016-08-24	2018-05-16
26 BERRY GLOBAL GROUP INC			2016-08-24	2018-05-17
11 BERRY GLOBAL GROUP INC			2016-08-24	2018-05-17
1 JPMORGAN CHASE 46625H100			2001-01-01	2018-05-22
780 ANALOG DEVICES INC			2017-06-14	2018-05-23
1092 HALLIBURTON CO			2017-01-27	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,900		33,294	16,606
3,824		2,554	1,270
8,350		7,759	591
8,259		7,495	764
3,194		2,903	291
1,236		1,126	110
522		477	45
119			119
73,660		63,401	10,259
52,253		62,781	-10,528

**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	
			16,606
			1,270
			591
			764
			291
			110
			45
			119
			10,259
			-10,528

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 )
117 SMUCKER J M CO COM NEW		2018-02-26	2018-06-13
1 125 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
137 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
563 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
318 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
230 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-02
168 CUMMINS INC		2017-02-17	2018-07-02
102 CUMMINS INC		2017-02-17	2018-07-03
253 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-13
79 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13

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)
12,256		14,760	-2,504
12,991		15,753	-2,762
9,004		7,285	1,719
37,106		29,850	7,256
33,317		39,545	-6,228
49,436		19,034	30,402
22,187		25,836	-3,649
13,472		15,538	-2,066
54,579		20,935	33,644
15,236		11,099	4,137

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	
			-2,504
			-2,762
			1,719
			7,256
			-6,228
			30,402
			-3,649
			-2,066
			33,644
			4,137

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 )
34 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
1 140 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
177 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
110 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
135 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
192 STATE STR CORP COM		2016-09-07	2018-07-27
574 STATE STR CORP COM		2016-09-07	2018-07-27
33 STATE STR CORP COM		2016-09-09	2018-07-27
159 TYSON FDS INC COM		2016-03-11	2018-07-27
80 TYSON FDS INC COM		2017-09-29	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,571		4,777	1,794
29,583		18,618	10,965
33,915		24,856	9,059
23,045		14,627	8,418
22,222		21,753	469
16,732		13,550	3,182
49,957		40,416	9,541
2,875		2,320	555
10,148		10,738	-590
5,106		5,644	-538

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	
			1,794
			10,965
			9,059
			8,418
			469
			3,182
			9,541
			555
			-590
			-538

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 )
48 TYSON FDS INC COM		2016-03-11	2018-07-27
1 205 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
261 TYSON FDS INC COM		2016-03-11	2018-07-30
302 TYSON FDS INC COM		2016-03-11	2018-07-30
360 JOHNSON & JOHNSON COM		2009-06-19	2018-08-16
240 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
135 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
320 FACEBOOK INC		2016-03-02	2018-08-17
14 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
241 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17

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)
3,065		3,242	-177
33,790		33,032	758
15,270		17,626	-2,356
17,882		20,395	-2,513
47,597		20,195	27,402
32,066		25,881	6,185
18,058		14,558	3,500
55,419		35,782	19,637
1,887		1,510	377
32,588		25,986	6,602

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	
			-177
			758
			-2,356
			-2,513
			27,402
			6,185
			3,500
			19,637
			377
			6,602



**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 )
86 ROYAL DUTCH SHELL PLC ADR A			2017-10-23	2018-08-23
1	13 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
345 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-24
299 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-27
7 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-27
270 LAM RESEARCH CORP			2015-06-02	2018-09-14
204 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-14
27 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-14
320 STRYKER CORP			2017-03-13	2018-09-14
239 MARRIOTT INTERNATIONAL INC CL A			2018-01-04	2018-09-17

**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)
5,579		5,272	307
858		797	61
22,694		21,100	1,594
19,739		18,254	1,485
463		427	36
41,339		21,053	20,286
26,634		27,788	-1,154
3,513		3,678	-165
54,648		41,926	12,722
31,016		32,556	-1,540

**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	
			307
			61
			1,594
			1,485
			36
			20,286
			-1,154
			-165
			12,722
			-1,540

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 )
52194 656 BAIRD AGGREGATE BOND FUND FD 72		2015-03-18	2018-09-21
1 18601 19 DODGE & COX INCOME FUND		2014-06-16	2018-09-21
2355 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND		2012-10-19	2018-09-21
1005 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-04-28	2018-09-21
755 ISHARES TR RUSSELL MIDCAP INDEX FD		2018-03-22	2018-09-21
4747 774 WESTERN ASSET TOT RET UN-IN		2018-03-22	2018-09-25
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-09-26
4780 115 BAIRD AGGREGATE BOND FUND FD 72		2015-03-18	2018-09-26
1830 832 HARBOR FD CAP APPRECIATION FD		2014-06-03	2018-09-26
2454 59 HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS FD 203		2015-05-08	2018-09-26

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)
547,000		571,563	-24,563
250,000		257,789	-7,789
270,047		278,536	-8,489
225,329		60,491	164,838
169,277		157,414	11,863
48,000		50,089	-2,089
24			24
50,000		52,294	-2,294
150,000		104,376	45,624
50,000		45,189	4,811

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	
			-24,563
			-7,789
			-8,489
			164,838
			11,863
			-2,089
			24
			-2,294
			45,624
			4,811

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 )
3267 974 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-03-19	2018-09-26
1 230 PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND FUND		2013-08-12	2018-09-26
54 BORG WARNER INC		2017-08-22	2018-10-11
69 BORG WARNER INC		2017-08-22	2018-10-11
265 BORG WARNER INC		2017-08-21	2018-10-11
136 US FOODS HOLDING CORP		2018-06-19	2018-10-11
1224 US FOODS HOLDING CORP		2018-06-13	2018-10-11
376 BORG WARNER INC		2017-08-18	2018-10-12
305 BORG WARNER INC		2017-08-18	2018-10-15
49 BORG WARNER INC		2017-08-18	2018-10-15

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)
50,000		49,281	719
23,099		24,048	-949
2,105		2,545	-440
2,671		3,108	-437
10,099		11,813	-1,714
3,968		5,151	-1,183
34,721		45,609	-10,888
14,207		16,734	-2,527
11,611		13,561	-1,950
1,872		2,179	-307

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	
			719
			-949
			-440
			-437
			-1,714
			-1,183
			-10,888
			-2,527
			-1,950
			-307

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 )
197 BORG WARNER INC		2017-08-18	2018-10-16
1 75 BORG WARNER INC		2017-08-18	2018-10-16
12 APPLIED MATERIALS INC		2016-07-13	2018-10-25
956 APPLIED MATERIALS INC		2016-07-13	2018-10-25
856 DOWDUPONT INC		2015-04-28	2018-10-25
104 DOWDUPONT INC		2015-04-29	2018-10-25
32 APPLIED MATERIALS INC		2016-07-13	2018-10-26
27 DOWDUPONT INC		2015-04-29	2018-10-26
1 DOWDUPONT INC		2015-04-29	2018-10-26
1528 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,517		8,757	-1,240
2,862		3,333	-471
391		311	80
31,194		24,752	6,442
45,356		44,122	1,234
5,544		5,358	186
1,015		829	186
1,409		1,391	18
52		52	
28,600		38,458	-9,858

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	
			-1,240
			-471
			80
			6,442
			1,234
			186
			186
			18
			-9,858

**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 )
39 TEXAS INSTRS INC COM			2015-11-11	2018-11-02
1	841 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
252 FIRST DATA CORP- CLASS A			2018-08-17	2018-11-05
26 FIRST DATA CORP- CLASS A			2018-08-17	2018-11-05
212 FIRST DATA CORP- CLASS A			2018-08-17	2018-11-06
42 FIRST DATA CORP- CLASS A			2018-08-17	2018-11-06
165 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-08
200 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-09
35 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-09
34 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2017-04-07	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,710		2,257	1,453
79,839		47,691	32,148
4,649		6,224	-1,575
481		642	-161
3,960		5,236	-1,276
784		1,037	-253
17,882		16,105	1,777
21,525		19,470	2,055
3,774		3,402	372
3,614		3,299	315

**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	
			1,453
			32,148
			-1,575
			-161
			-1,276
			-253
			1,777
			2,055
			372
			315

**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.)
200 FEDEX CORPORATION			2018-05-15	2018-11-16
1 10 FEDEX CORPORATION			2018-05-15	2018-11-16
731 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-08-24	2018-12-13
500 UNITED TECHNOLOGIES CORP COM			2018-07-13	2018-12-13
489 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-08-23	2018-12-14
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)
45,294		49,466	-4,172
2,260		2,473	-213
22,423		30,506	-8,083
59,678		64,751	-5,073
14,541		20,168	-5,627
			557,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,172
			-213
			-8,083
			-5,073
			-5,627

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ABC LIFE CENTER INC323 13TH ST FRANKLIN, PA 16323	NONE	PC	CLIENT PROGRAMMING	20,000
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST NATL TRANSIT OIL CITY, PA 16301	NONE	PC	CRANBERRY FESTIVAL 2018	2,575
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SECECA ST NATL TRANSIT OIL CITY, PA 16301	NONE	PC	OIL HERITAGE FESTIVAL 2018	3,605
<b>Total . . . . . ▶ 3a</b>				1,173,648

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST NATL TRANSIT OIL CITY, PA 16301	NONE	PC	READING IS FUNDAMENTAL	11,675
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST NATL TRANSIT OIL CITY, PA 16301	NONE	PC	OIL CITY MS/HS FOOD PANTRY	6,180
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST NATIL TRANSIT OIL CITY, PA 16301	NONE	PC	AUTISM SUPPORT GROUP	3,090
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,173,648



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<b>a</b> <i>Paid during the year</i>				
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST NATL TRANSIT OIL CITY, PA 16301	NONE	PC	GEMS VENANGO COUNTY	57,703
CASA OF VENANGO COUNTY INC 206 SENECA ST STE 35 OIL CITY, PA 16301	NONE	PC	CASA OF VENANGO COUNTY 2018	92,000
CHILD DEVELOPMENT CENTERS INC 155 EAST BISSELL AVE OIL CITY, PA 16301	NONE	PC	CAREGIVING & LEARNING 2018	90,000
<b>Total . . . . . ▶ 3a</b>				1,173,648

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CLARION UNIVERSITY FOUNDATION INC 840 WOOD ST CLARION, PA 16214	NONE	PC	KIDS IN COLLEGE	4,525
CLARION UNIVERSITY FOUNDATION INC 840 WOOD ST CLARION, PA 16214	NONE	PC	TOTES FOR TOTS	8,000
COMMUNITY SERVICES OF VENANGO COUNTY INC 206 SENECA ST OIL CITY, PA 16301	NONE	PC	CAR SEAT LOANER PROGRAM	10,000
<b>Total . . . . . ▶ 3a</b>				1,173,648

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<b>a</b> <i>Paid during the year</i>				
COUNTY OF VENANGO1 DALE AVENUE FRANKLIN, PA 16323	NONE	PC	PREVENTION NEEDS ASSESSMENT	2,500
DEBENCE ANTIQUE MUSIC WORLD 1261 LIBERTY ST FRANKLIN, PA 16323	NONE	PC	CURRICULUM ENHANCEMENT	1,500
FAMILY SERVICES & CHILDREN'S AID SOCIETY OF VENANGO COUNTY 716 EAST SECOND ST OIL CITY, PA 16301	NONE	PC	OPIOID TREATMENT	20,000
<b>Total . . . . . ▶ 3a</b>				1,173,648

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY SERVICE & CHILDRENS AID SOCIETY OF VENANGO COUNTY 716 EAST SECOND ST OIL CITY, PA 16301	NONE	PC	FSCAS 2018	127,500
FAMILY SERVICES & CHILDRENS AID SOCIETY OF VENANGO COUNTY 716 EAST SECOND ST OIL CITY, PA 16301	NONE	PC	DOMESTIC VIOLENCE SHELTER	50,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 W 12TH ST ERIE, PA 16505	NONE	PC	PFEW 2018 VENANGO COUNTY	2,875
<b>Total . . . . . ▶ 3a</b>				1,173,648

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLADE RUNPO BOX 70 ZELIENOPLE, PA 16063	NONE	PC	ST STEPHENS'S UTICA KITCHEN	5,000
GOOD HOPE LUTHERAN CHURCH OF OIL CITY 800 MORAN ST OIL CITY, PA 16301	NONE	PC	YOUTH DEVELOPMENT PROGRAM	55,000
KEYSTONE206 SENECA ST STE 30 OIL CITY, PA 16301	NONE	PC	WELDING TECHNOLOGY PROGRAM	32,200
<b>Total . . . . . ▶ 3a</b>				1,173,648

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<b>a</b> <i>Paid during the year</i>				
KEYSTONE SMILES COMMUNITY LEARNING CTR PO BOX 352 525 MAIN ST KNOX, PA 16232	NONE	PC	VENANGO SOS INITITIATIVE	145,000
MAKE-A-WISH FOUNDATION OF GREATER PA AND WV 707 GRANT ST STE 3700 PITTSBURGH, PA 15219	NONE	PC	VENANGO COUNTY WISH	4,400
OIL CITY IWLAP BOX 551 SENECA, PA 16346	NONE	PC	YOUTH FIELD DAY 2018	2,500
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SAINT STEPHEN SCHOOL 214 REED STREET OIL CITY, PA 16301	NONE	PC	SEVENTH GRADE PLAY 2018	650
SCENIC RIVERS YMCA7 PETROLEUM ST OIL CITY, PA 16301	NONE	PC	OIL CITY YMCA PROGRAMS 2019	125,000
SCENIC RIVERS YMCA7 PETROLEUM ST OIL CITY, PA 16301	NONE	PC	CAMP COFFMAN SUMMER CAMP	20,000
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<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS PA INC 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PC	VENANGO COUNTY SUMMER GAMES	6,000
THE SALAVATION ARMY 440 WEST NYACK RD WEST NYACK, PA 10994	NONE	PC	FEEDING FAMILIES FOR LIFE	25,000
THE SALAVATION ARMY 440 WEST NUYACK RD WEST NYACK, NY 10994	NONE	PC	GIVE KIDS A SMILE DAY	2,500
<b>Total . . . . . ▶ 3a</b>				1,173,648



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THE SALAVATION ARMY 440 WEST NYACK RD WEST NYACK, NY 10994	NONE	PC	OIL CITY DENTAL CENTER	35,000
UNITED WAY OF VENANGO COUNTY PO BOX 303 RENO, PA 16343	NONE	PC	IMAGINATION LIBRARY	10,000
VENANGO CATHOLIC HIGH SCHOOL 1505 W FIRST ST OIL CITY, PA 16301	NONE	PC	FRONT ENTRANCE REPAIRS	9,250
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VENANGO CATHOLIC HIGH SCHOOL 1505 W FIRST ST OIL CITY, PA 16301	NONE	PC	LEARNING SUPPORT	11,100
VENANGO COUNTY ASSOC FOR THE BLIND 3035 STATE RT 257 SENECA, PA 16346	NONE	PC	PREVENTION OF BLINDNESS	20,500
VENANGO TRAINING & DEVELOPMENT CTR INC 239 QUAKER DR SENECA, PA 16346	NONE	PC	SUMMER JOBS AND MORE	15,000
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF FRANKLIN-GROVE CITY 111 W PARK ST FRANKLIN, PA 16323	NONE	PC	STRUCTURAL INTEGRITY	85,000
YWCA109 CENTRAL AVE OIL CITY, PA 16301	NONE	PC	SUMMER PLAYGROUND PROGRAM	28,820
YWCA109 CENTRAL AVE OIL CITY, PA 16301	NONE	PC	YOUTH PROGRAMS	22,000
<b>Total . . . . . ▶ 3a</b>				1,173,648

**TY 2018 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	4,833,399	4,823,514
MUTUAL FUNDS - EQUITY	AT COST	11,399,234	12,232,236
ALTERNATIVE INVESTMENTS	AT COST	2,905,252	2,746,060

**TY 2018 Other Decreases Schedule**

**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

**EIN:** 47-1840657

Description	Amount
ROUNDING ADJUSTMENT	7

## TY 2018 Other Income Schedule

**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

**EIN:** 47-1840657

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	8,414	0	

**TY 2018 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	1,989	1,989		0
FEDERAL TAX PAYMENT - PRIOR YE	5,395	0		0
FEDERAL ESTIMATES - PRINCIPAL	36,500	0		0