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 separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/22, 2014, and ending 12/31, 2014

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): PNC BANK NA 620 LIBERTY AVENUE 10TH FLO

Room/suite:

B Telephone number (see instructions): 412-762-5188

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15222-2705

C If exemption application is pending check here ▶ [ ]

G Check all that apply: [X] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 25,847,649.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	22,517,422.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	300,502.	300,508.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	494,469.			
	b	Gross sales price for all assets on line 6a 4,896,628.				
	7	Capital gain net income (from Part IV, line 2)		494,469.		
	8	Net short-term capital gain				
	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)		141.		STMT 4
	12	Total Add lines 1 through 11	23,312,393.	795,118.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,528.	19,622.		4,906.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 5	10,735.	NONE	NONE	10,735.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	73.	73.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	14,000.	176.		850.
	24	Total operating and administrative expenses Add lines 13 through 23	49,336.	19,871.	NONE	16,491.
	25	Contributions, gifts, grants paid	161,746.			161,746.
	26	Total expenses and disbursements Add lines 24 and 25	211,082.	19,871.	NONE	178,237.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	23,101,311.			
	b	Net investment income (if negative, enter -0-)		775,247.		
	c	Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments		1,336,417.	1,336,417
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
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)		3,881,177.	5,227,778.
c Investments - corporate bonds (attach schedule)		795,952.	809,652.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8		17,083,648.	18,473,802.
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)		23,097,194.	25,847,649.
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)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds		22,758,683.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		338,511.	
30 **Total net assets or fund balances** (see instructions)		23,097,194.	
31 **Total liabilities and net assets/fund balances** (see instructions)		23,097,194.	

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	
2 Enter amount from Part I, line 27a	2	23,101,311.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,101,311.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,117.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,097,194.

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	PUBLICLY TRADED SECURITIES			
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	4,896,628		4,402,159	494,469.
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				494,469.
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	494,469.
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 N/A

(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 the 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))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	15,505.
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	
3	Add lines 1 and 2	3	15,505.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	15,505.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 15,505.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	15,505.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
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 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ pncsites.com/pncfoundation/charitable_trusts.

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (412)762-5188

Located at ▶ 620 LIBERTY AVENUE, PITTSBURGH, PA ZIP+4 ▶ 15222-2705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?			1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
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 2014?			4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, NA 620 LIBERTY AVENUE, PITTSBURGH, PA 15222-2705	TRUSTEE 5	24,528	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	25,723,946.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	25,723,946.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,723,946.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385,859.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,338,087.
6	**Minimum investment return** Enter 5% of line 5	6	565,768.

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	565,768.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,505.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,505.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	550,263.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	550,263.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	550,263.

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	178,237.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	178,237.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	178,237.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					550,263.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				NONE	
b Total for prior years 20___,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2014					
a From 2009	NONE				
b From 2010	NONE				
c From 2011	NONE				
d From 2012	NONE				
e From 2013	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 178,237.					
a Applied to 2013, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2014 distributable amount					178,237.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					372,026.
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)		NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2010	NONE				
b Excess from 2011	NONE				
c Excess from 2012	NONE				
d Excess from 2013	NONE				
e Excess from 2014	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers.**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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.

N/A

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY SERVICES OF VENANGO COUNTY 203 CENTER STREET OIL CITY PA 16301	NONE	PC	GENERAL SUPPORT	61,000.
OIL CITY YMCA 7 PETROLEUM ST OIL CITY PA 16301	NONE	PC	GENERAL SUPPORT	50,121.
VENANGO CATHOLIC HIGH SCHOOL 1505 WEST FIRST STREET OIL CITY PA 16301	NONE	PC	PAROCHIAL LEARNING SUPPORT PROGRAM	6,600.
EMLENTON BOYS & GIRLS CLUB ALONG THE ALLEGHEN 510 HILL ST, PO BOX 2 EMLENTON PA 16373	NONE	PC	GENERAL SUPPORT	35,000.
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST, STE 10 OIL CITY PA 16301	NONE	PC	FRANKLING READING IS FUNDAMENTAL	9,025.
Total ▶ 3a				161,746.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	300,502.	
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	494,469.	
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)				794,971.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 794,971.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

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)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

[signature] | 06/22/2015 | VICE PRESIDENT

Signature of officer or trustee | Date | Title

PNC BANK, N.A. BY:

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

Paid Preparer Use Only

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047
2014

Name of the organization	Employer identification number
SAMUEL AND EDITH JUSTUS CHARITABLE TRUST	47-1840657

Organization type (check one)

Filers of.	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
SAMUEL AND EDITH JUSTUS CHARITABLE TRUST	47-1840657

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUSTUS, SAMUEL CHARITABLE TRUST 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	$ 22,517,422.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SAMUEL AND EDITH JUSTUS CHARITABLE TRUST	47-1840657

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOS SECURITIES FROM ACCT# 21-55-001-9413	$ 21,099,924.	09/02/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMG GW&K SMALL CAP CORE FUND SVC CLASS	2,388.	2,388.
AQR MANAGED FUTURES STRATEGY FUND CLASS	25,460.	25,460.
AETNA INC NEW	243.	243.
ALTRIA GROUP INC	697.	697.
AMERICAN EXPRESS CO	185.	185.
AMGEN INC	433.	433.
APPLE INC	1,072.	1,072.
BECTON DICKINSON & CO	454.	454.
BOEING CO	372.	372.
CBS CORP CLASS B WI	111.	111.
CVS CAREMARK CORP	278.	278.
CISCO SYS INC COM	699.	699.
COCA COLA ENTERPRISES	263.	263.
COMCAST CORPORATION CL A	389.	389.
CONOCOPHILLIPS	810.	810.
DELTA AIR LINES INC	116.	116.
DISCOVER FINANCIAL W/I	274.	274.
DODGE & COX INCOME FUND	25,115.	25,115.
DRIEHAUS ACTIVE INCOME FUND FUND 640	1,832.	1,832.
EOG RES INC	127.	127.
EASTMAN CHEM CO	151.	151.
EXXON MOBIL CORP	386.	386.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	8,360.	8,360.
FOOT LOCKER INC	233.	233.
GENERAL ELEC CO COM	957.	957.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	5,969.	5,969.
HANESBRANDS INC - W/I	207.	207.
HARBOR FD INTL FD	19,081.	19,081.
HARBOR FD CAP APPRECIATION FD	1,258.	1,258.
HARDING LOEVNER EMERGING MARKETS PORTOFL	5,892.	5,892.
HELMERICH & PAYNE INC COM	413.	413.
HOME DEPOT INC COM	602.	602.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES TIPS BOND ETF	96.	96.
ISHARES IBOXX $ INVESTMENT GRADE CORPORA	4,821.	4,821.
ISHARES TR RUSSELL MIDCAP INDEX FD	11,036.	11,036.
IVY ASSET STRATEGY FUND CL I FD 473	4,888.	4,888.
J P MORGAN CHASE & CO COM	792.	792.
JOHNSON & JOHNSON COM	700.	700.
KROGER CO	313.	313.
L BRANDS INC	252.	252.
LINCOLN NATIONAL CORP	242.	242.
LOCKHEED MARTIN CORP	896.	896.
MFS VALUE FUND CLASS I	23,393.	23,393.
MAGNA INTERNATIONAL ISIN CA5592224011	293.	293.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	21,411.	21,411.
MCKESSON HBOC INC COMMN	89.	89.
MICROSOFT CORP	353.	353.
OCCIDENTAL PETROLEUM CORP SR UNSEC	4,125.	4,125.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	41,469.	41,469.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	12,908.	12,908.
PNC SMALL CAP FUND CLASS I	378.	378.
PACKAGING CORP OF AMERICA COM	356.	356.
PIMCO UNCONSTRAINED BOND FUND INSTITUTIO	3,077.	3,077.
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND	11,146.	11,146.
POLARIS INDS INC	384.	384.
PRINCIPAL FINANCIAL GROUP COM	942.	942.
PROCTER & GAMBLE CO	663.	663.
QUALCOMM	685.	685.
REGIONS FINANCIAL CORP	167.	167.
T ROWE PRICE REAL ESTATE FUND FD 122	6,062.	6,062.
ST JUDE MEDICAL INC	203.	203.
SCHLUMBERGER LTD COM	356.	356.
SKYWORKS SOLUTIONS INC COM	208.	208.
SNAP-ON INC COM	212.	212.
TEMPLETON GLOBAL BOND FUND AD FUND	35,754.	35,754.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE TRAVELERS COS INC	693.	693.
VANGUARD TOTAL BOND MARKET ETF	1,874.	1,874.
VERIZON COMMUNICATIONS COM	693.	693.
VISA INC CLASS A SHARES	106.	106.
WELLS FARGO & CO NEW COM	791.	791.
WISCONSIN ENERGY CORP	659.	659.
WYNDHAM WORLDWIDE CORP	329.	329.
ALLEGIANT MONEY MKT FD #507	55.	55.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	515.	515.
ACE LIMITED ISIN CH0044328745 SEDOL B3BQ	345.	345.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	365.	365.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	322.	322.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	258.	258.
POWERSHARES DB AGRICULTURE FUND		6.
TOTAL	300,502.	300,508.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB AGRICULTURE FUND		141.
TOTALS		141.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	10,735.			10,735.
TOTALS	10,735.	NONE	NONE	10,735.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	73.	73.
TOTALS	73.	73.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE - MISCELLANEOUS FEES	850.		850.
	13,150.		
PARTNERSHIP - EXPENSE		176.	
TOTALS	14,000.	176.	850.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED INCOME	C	6,251,835.	6,303,395.
MUTUAL FUNDS - EQUITIES	C	10,831,813.	12,170,407.
TOTALS		17,083,648.	18,473,802.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	4,087.
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1.
PTP COST BASIS ADJUSTMENT	29.
TOTAL	4,117.

RECIPIENT NAME:
PNC Charitable Trust Grant Review Commit
ADDRESS:
PNC Bank, 249 Fifth Avenue, 20th Floor
Pittsburgh, PA 15222
RECIPIENT'S PHONE NUMBER: 412-768-8248
FORM, INFORMATION AND MATERIALS:
Please reference the name of the trust in all communications
See Footnote
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

FEDERAL FOOTNOTES

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR CONTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO SUBMITTING.

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417 21-55-001-4725567	337,873 900	$337,873 90 $1 0000	1 31 %	$337,873 90 $1 00		0 04 %	$101 37	$16 44
PNC MONEY MARKET FUND FUND #417 PCA ADVANTAGE PORTFOLIO	637 500	637 50 1 0000	0 01 %	637 50 1 00		0 03 %	0 19	0 45
Total mutual funds - money market		$338,511 40	1.31 %	$338,511.40		0.03 %	$101.56	$16 89
Total cash and cash equivalents		$338,511.40	1.31 %	$338,511.40		0.03 %	$101.56	$16.89

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417 21-55-001-4725567	948,626 900	$948,626 90 $1 0000	3 68 %	$948,626 90 $1 00		0 04 %	$284 62	$52 51
PNC MONEY MARKET FUND FUND #417 PCA ADVANTAGE PORTFOLIO	49,278 260	49,278 26 1 0000	0 20 %	49,278 26 1 00		0 03 %	14 78	3 25
Total mutual funds - money market		$997,905.16	3.86 %	$997,905.16		0.03 %	$299.40	$55 76
Total cash and cash equivalents		$997,905.16	3.86 %	$997,905.16		0 03 %	$299.40	$55 76

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MERRILL LYNCH & CO NTS 05 000% DUE 01/15/2015 RATING BAA2 (59018YUW9) 21 55-001-4725567	600,000	$600,690 00 $100 1150	2 33 %	$596,730 00 $99 46	$3,960 00	5 00 %	$30,000 00	$13,833 33

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OCCIDENTAL PETROLEUM CORP SR UNSEC 04 125% DUE 06/01/2016 RATING A2 (674599BX2) 21-55-001-4725567	200,000	208,962 00 104 4810	0 81 %	199,222 00 99 61	9,740 00	3 95 %	8,250 00	687 50
Total corporate bonds		$809,652.00	3.13 %	$795,952.00	$13,700.00	4.72 %	$38,250.00	$14,520.83

Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES IBOXX $ INVESTMENT (LQD) GRADE CORPORATE BOND ETF 21-55-001-4725567	2,895	$345,691 95 $119 4100	1 34 %	$344,846 98 $119 12	$844 97	3 40 %	$11,721 86	
PIMCO 0-5 YEAR HIGH YIELD (HYS) CORPORATE BOND FUND ETF 21-55-001-4725567	4,690	472,892 70 100 8300	1 83 %	490,365 42 104 56	- 17,472 72	4 47 %	21,133 14	2,204 30
Total etf - fixed income		$818,584.65	3.17 %	$835,212.40	- $16,627.75	4.01 %	$32,855.00	$2,204.30

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INCOME FUND (DODIX) FD #147 21-55-001-4725567	142,950 131	$1,969,852 81 $13 7800	7 63 %	$1,802,336 69 $12 61	$167,516 12	2 81 %	$55,321 70	
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 21-55-001-4725567	75,147 522	722,167 69 9 6100	2 80 %	729,539 86 9 71	- 7,372 17	3 53 %	25,475 01	2,301 66
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 21-55-001-4725567	159,223 732	1,697,324 98 10 6600	6 57 %	1,768,090 34 11 10	- 70,765 36	2 23 %	37,736 02	4,054 45
PIMCO UNCONSTRAINED BOND FUND (PFIUX) INSTITUTIONAL CLASS FD #1863 21-55-001-4725567	32,896 538	367,783 29 11 1800	1 43 %	370,063 43 11 25	- 2,280 14	1 78 %	6,513 51	846 39
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 21-55-001-4725567	58,636 731	727,681 83 12 4100	2 82 %	746,592 65 12 73	- 18,910 82	3 41 %	24,803 34	
Total mutual funds - fixed income		$5,484,810.60	21.22 %	$5,416,622.97	$68,187.63	2.73 %	$149,849.58	$7,202.50
Total fixed income		$7,113,047.25	27.52 %	$7,047,787.37	$65,259.88	3.11 %	$220,954.58	$23,927.63

Detail

Equities
Stocks

Description (Symbol)	Market value last period Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INVESCO LTD (IVZ) ISIN BMG491BT1088 SEDOL B28XP76 PCA ADVANTAGE PORTFOLIO	2,060	$81,411 20 $39 5200	0 32 %	$74,789 89 $36 31	$6,621 31	2 54 %	$2,060 00	
ACE LIMITED (ACE) ISIN CH0044328745 SEDOL B3BQMF6 PCA ADVANTAGE PORTFOLIO	660	75,820 80 114 8800	0 30 %	68,005 39 103 04	7,815 41	2 27 %	1,716 00	429 00
TE CONNECTIVITY LTD (TEL) SEDOL B62B7C3 ISIN CH0102993182 PCA ADVANTAGE PORTFOLIO	1,260	79,695 00 63 2500	0 31 %	74,517 63 59 14	5,177 37	1 84 %	1,461 60	
CHECK POINT SOFTWARE TECH (CHKP) SEDOL 2181334 ISIN IL0010824113 PCA ADVANTAGE PORTFOLIO	710	55,784 70 78 5700	0 22 %	51,021 10 71 86	4,763 60			
LYONDELLBASELL INDUSTRIES N.V (LYB) ISIN NL0009434992 SEDOL B3SPXZ3 PCA ADVANTAGE PORTFOLIO	460	36,519 40 79 3900	0 15 %	51,724 56 112 45	- 15,205 16	3 53 %	1,288 00	
NXP SEMICONDUCTORS (NXPI) ISIN NL0009538784 SEDOL B505PN7 PCA ADVANTAGE PORTFOLIO	1,090	83,276 00 76 4000	0 33 %	50,958 48 46 75	32,317 52			
ROYAL CARRIBEAN CRUISES LTD (RCL) SEDOL 2754907 ISIN LR0008862868 PCA ADVANTAGE PORTFOLIO	890	73,362 70 82 4300	0 29 %	56,540 50 63 53	16,822 20	1 46 %	1,068 00	267 00
AETNA INC NEW (AET) PCA ADVANTAGE PORTFOLIO	1,120	99,489 60 88 8300	0 39 %	72,797 93 65 00	26,691 67	1 13 %	1,120 00	
ALLSTATE CORP (ALL) PCA ADVANTAGE PORTFOLIO	1,090	76,572 50 70 2500	0 30 %	66,940 70 61 41	9,631 80	1 60 %	1,220 80	305 20
ALTRIA GROUP INC (MO) PCA ADVANTAGE PORTFOLIO	1,600	78,832 00 49 2700	0 31 %	61,004 60 38 13	17,827 40	4 23 %	3,328 00	832 00
AMERICAN EXPRESS CO (AXP) PCA ADVANTAGE PORTFOLIO	730	67,919 20 93 0400	0 27 %	33,709 80 46 18	34,209 40	1 12 %	759 20	
AMGEN INC (AMGN) PCA ADVANTAGE PORTFOLIO	710	113,095 90 159.2900	0 44 %	86,027 67 121.17	27,068 23	1 99 %	2,243 60	

Detail

Equities
Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)		251,666 40	0 98 %	90,089 01	161,577 39	1 71 %	4,286 40	
PCA ADVANTAGE PORTFOLIO	2,280	110 3800		39 51				
BECTON DICKINSON & CO (BDX)		59,838 80	0 24 %	40,911 16	18,927 64	1 73 %	1,032 00	
PCA ADVANTAGE PORTFOLIO	430	139 1600		95 14				
BOEING CO (BA)		66,289 80	0 26 %	40,127 37	26,162 43	2 81 %	1,856 40	
PCA ADVANTAGE PORTFOLIO	510	129 9800		78 68				
CIGNA CORP (CI)		93,648 10	0 37 %	85,568 09	8,080 01	0 04 %	36 40	
PCA ADVANTAGE PORTFOLIO	910	102 9100		94 03				
CVS HEALTH CORPORATION (CVS)		100,162 40	0 39 %	58,722 10	41,440 30	1 46 %	1,456 00	
PCA ADVANTAGE PORTFOLIO	1,040	96 3100		56 46				
CISCO SYSTEMS INC (CSCO)		104,862 55	0 41 %	82,721 73	22,140 82	2 74 %	2,865 20	
PCA ADVANTAGE PORTFOLIO	3,770	27 8150		21 94				
COMCAST CORPORATION CL A (CMCSA)		102,677 70	0 40 %	60,976 88	41,700 82	1 56 %	1,593 00	
PCA ADVANTAGE PORTFOLIO	1,770	58 0100		34 45				
CONOCOPHILLIPS (COP)		78,728 40	0 31 %	79,694 52	- 966 12	4 23 %	3,328 80	
PCA ADVANTAGE PORTFOLIO	1,140	69 0600		69 91				
CONSTELLATION BRANDS INC (STZ)		92,279 80	0 36 %	78,855 64	13,424 16			
CL A	940	98 1700		83 89				
PCA ADVANTAGE PORTFOLIO								
DELTA AIR LINES INC (DAL)		63,455 10	0 25 %	28,320 00	35,135 10	0 74 %	464 40	
PCA ADVANTAGE PORTFOLIO	1,290	49 1900		21 95				
DISNEY WALT CO (DIS)		124,330 80	0 49 %	76,007 29	48,323 51	1 23 %	1,518 00	1,518 00
PCA ADVANTAGE PORTFOLIO	1,320	94 1900		57 58				
DISCOVER FINANCIAL W/I (DFS)		74,658 60	0 29 %	50,915 09	23,743 51	1 47 %	1,094 40	
PCA ADVANTAGE PORTFOLIO	1,140	65 4900		44 66				
DR PEPPER SNAPPLE GROUP INC (DPS)		67,379 20	0 27 %	59,892 70	7,486 50	2 29 %	1,541 60	385 40
PCA ADVANTAGE PORTFOLIO	940	71 6800		63 72				
EOG RES INC (EOG)		47,876 40	0 19 %	38,033 00	9,843 40	0 73 %	348 40	
PCA ADVANTAGE PORTFOLIO	520	92 0700		73 14				
EASTMAN CHEM CO (EMN)		39,447 20	0 16 %	46,140 36	- 6,693 16	2 11 %	832 00	208 00
PCA ADVANTAGE PORTFOLIO	520	75 8600		88 73				

Detail

Equities
Stocks

Description (Symbol)	Market value last period Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXXON MOBIL CORP (XOM) PCA ADVANTAGE PORTFOLIO	1,060	97,997 00 / 92 4500	0 38 %	72,997 57 / 68 87	24,999 43	2 99 %	2,925 60	
FOOT LOCKER INC (FL) PCA ADVANTAGE PORTFOLIO	1,090	61,236 20 / 56 1800	0 24 %	51,417 66 / 47 17	9,818 54	1 57 %	959 20	
GENERAL ELECTRIC CO (GE) PCA ADVANTAGE PORTFOLIO	4,470	112,956 90 / 25 2700	0 44 %	87,739 82 / 19 63	25,217 08	3 65 %	4,112 40	1,028 10
GILEAD SCIENCES INC (GILD) PCA ADVANTAGE PORTFOLIO	940	88,604 40 / 94 2600	0 35 %	81,022 66 / 86 19	7,581 74			
GOOGLE INC-CL A (GOOGL) PCA ADVANTAGE PORTFOLIO	100	53,066 00 / 530 6600	0 21 %	26,696 53 / 266 97	26,369 47			
HCA HOLDINGS INC (HCA) PCA ADVANTAGE PORTFOLIO	1,200	88,068 00 / 73 3900	0 35 %	77,327 04 / 64 44	10,740 96			
HANESBRANDS INC - W/I (HBI) PCA ADVANTAGE PORTFOLIO	690	77,017 80 / 111 6200	0 30 %	54,746 91 / 79 34	22,270 89	1 08 %	828 00	
HOME DEPOT INC (HD) PCA ADVANTAGE PORTFOLIO	700	73,479 00 / 104 9700	0 29 %	35,903 76 / 51 29	37,575 24	1 80 %	1,316 00	
JPMORGAN CHASE & CO (JPM) PCA ADVANTAGE PORTFOLIO	2,060	128,914 80 / 62 5800	0 50 %	92,699 60 / 45 00	36,215 20	2 56 %	3,296 00	
JOHNSON & JOHNSON (JNJ) PCA ADVANTAGE PORTFOLIO	1,000	104,570 00 / 104 5700	0 41 %	65,629 40 / 65 63	38,940 60	2 68 %	2,800 00	
KROGER CO (KR) PCA ADVANTAGE PORTFOLIO	1,690	108,514 90 / 64 2100	0 42 %	79,462 78 / 47 02	29,052 12	1 16 %	1,250 60	
L BRANDS INC (LB) PCA ADVANTAGE PORTFOLIO	740	64,047 00 / 86 5500	0 25 %	50,760 28 / 68 60	13,286 72	1 58 %	1,006 40	
LINCOLN NATIONAL CORP (LNC) PCA ADVANTAGE PORTFOLIO	1,570	90,541 90 / 57 6700	0 36 %	81,049 90 / 51 62	9,492 00	1 39 %	1,256 00	
LOCKHEED MARTIN CORP (LMT) PCA ADVANTAGE PORTFOLIO	340	65,473 80 / 192 5700	0 26 %	49,940 28 / 146 88	15,533 52	3 12 %	2,040 00	
MAGNA INTERNATIONAL (MGA) ISIN CA5592224011 SEDOL 2554549 PCA ADVANTAGE PORTFOLIO	770	83,691 30 / 108 6900	0 33 %	66,659 03 / 86 57	17,032 27	1 40 %	1,170 40	

Detail

Equities
Stocks

Description (Symbol)	Market value last period Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCKESSON CORPORATION (MCK) PCA ADVANTAGE PORTFOLIO	440	91,335 20 / 207 5800	0 36 %	70,361 40 / 159 91	20,973 80	0 47 %	422 40	105 60
MICROSOFT CORP (MSFT) PCA ADVANTAGE PORTFOLIO	1,140	52,953 00 / 46 4500	0 21 %	9,965 60 / 8 74	42,987 40	2 67 %	1,413 60	
MICRON TECHNOLOGY INC (MU) PCA ADVANTAGE PORTFOLIO	1,430	50,064 30 / 35 0100	0 20 %	48,175 55 / 33 69	1,888 75	0 08 %	35 75	
PACKGING CORP PKG (PKG) PCA ADVANTAGE PORTFOLIO	1,060	82,733 00 / 78 0500	0 33 %	75,209 15 / 70 95	7,523 85	2 05 %	1,696 00	424 00
POLARIS INDS INC (PII) PCA ADVANTAGE PORTFOLIO	430	65,033 20 / 151 2400	0 26 %	39,485 00 / 91 83	25,548 20	1 27 %	825 60	
PRINCIPAL FINANCIAL GROUP (PFG) PCA ADVANTAGE PORTFOLIO	1,520	78,948 80 / 51 9400	0 31 %	77,369 30 / 50 90	1,579 50	2 62 %	2,067 20	
PROCTER & GAMBLE CO (PG) PCA ADVANTAGE PORTFOLIO	1,060	96,555 40 / 91 0900	0 38 %	53,801 50 / 50 76	42,753 90	2 83 %	2,728 44	
QUALCOMM (QCOM) PCA ADVANTAGE PORTFOLIO	890	66,153 70 / 74 3300	0 26 %	50,316 85 / 56 54	15,836 85	2 27 %	1,495 20	
REGIONS FINANCIAL CORP (RF) PCA ADVANTAGE PORTFOLIO	4,000	42,240 00 / 10 5600	0 17 %	39,827 06 / 9 96	2,412 94	1 90 %	800 00	200 00
ST JUDE MEDICAL INC (STJ) PCA ADVANTAGE PORTFOLIO	770	50,073 10 / 65 0300	0 20 %	51,658 83 / 67 09	- 1,585 73	1 67 %	831 60	207 90
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086 PCA ADVANTAGE PORTFOLIO	1,060	90,534 60 / 85 4100	0 36 %	92,921 90 / 87 66	- 2,387 30	1 88 %	1,696 00	424 00
SKYWORKS SOLUTIONS INC (SWKS) PCA ADVANTAGE PORTFOLIO	1,600	116,336 00 / 72 7100	0 46 %	65,729 38 / 41 08	50,606 62	0 72 %	832 00	
SNAP ON INC (SNA) PCA ADVANTAGE PORTFOLIO	580	79,309 20 / 136 7400	0 31 %	74,268 70 / 128 05	5,040 50	1 56 %	1,229 60	
SOUTHWEST AIRLINES CO (LUV) PCA ADVANTAGE PORTFOLIO	1,860	78,715 20 / 42 3200	0 31 %	53,231 88 / 28 62	25,483 32	0 57 %	446 40	111 60
THE TRAVELERS COS INC (TRV) PCA ADVANTAGE PORTFOLIO	690	73,036 50 / 105 8500	0 29 %	63,106 40 / 91 46	9,930 10	2 08 %	1,518 00	

Detail

Equities

Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNION PACIFIC CORP (UNP)		67,904 10	0 27 %	28,380 13	39,523 97	1 68 %	1,140 00	285 00
PCA ADVANTAGE PORTFOLIO	570	119 1300		49 79				
UNITED RENTALS INC (URI)		46,924 60	0 19 %	53,552 00	- 6,627 40			
PCA ADVANTAGE PORTFOLIO	460	102 0100		116 42				
VERIZON COMMUNICATIONS INC (VZ)		60,346 20	0 24 %	67,680 95	- 7,334 75	4 71 %	2,838 00	
PCA ADVANTAGE PORTFOLIO	1,290	46 7800		52 47				
VISA INC (V)		57,684 00	0 23 %	36,924 50	20,759 50	0 74 %	422 40	
CLASS A SHARES	220	262 2000		167 84				
PCA ADVANTAGE PORTFOLIO								
WELLS FARGO & COMPANY (WFC)		123,893 20	0 48 %	78,790 01	45,103 19	2 56 %	3,164 00	
PCA ADVANTAGE PORTFOLIO	2,260	54 8200		34 86				
WISCONSIN ENERGY CORP (WEC)		89,130 60	0 35 %	49,736 76	39,393 84	3 21 %	2,856 10	
PCA ADVANTAGE PORTFOLIO	1,690	52 7400		29 43				
WYNDHAM WORLDWIDE CORP (WYN)		80,614 40	0 32 %	61,617 30	18,997 10	1 64 %	1,316 00	
PCA ADVANTAGE PORTFOLIO	940	85 7600		65.55				
Total stocks		$5,227,777.55	20.23 %	$3,881,176.56	$1,346,600.99	1.75 %	$91,253.09	$6,730 80

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MID-CAP (IWR)		$1,464,940 80	5 67 %	$669,099 43	$795,841 37	1 45 %	$21,240 94	
ETF	8,770	$167 0400		$76 29				
21-55-001-4725567								

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMG GW&K SMALL CAP CORE FUND (GWESX) SVC CLASS 21-55-001-4725567	11,866 793	$279,225 64 $23 5300	1 09 %	$207,000 00 $17 44	$72,225 64	0 05 %	$129 35	
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011 21-55-001-4725567	13,451 590	871,394 00 64 7800	3 38 %	769,123 17 57 18	102,270 83	2 19 %	19,074 35	
HARBOR FD (HACAX) CAP APPRECIATION FD FD #2012 21-55-001-4725567	26,125 178	1,528,845 42 58 5200	5 92 %	1,318,475 00 50 47	210,370 42	0 09 %	1,258 19	
HARDING LOEVNER (HLEMX) EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS 21-55-001-4725567	15,279 341	697,043 54 45 6200	2 70 %	790,750 00 51 75	- 93,706 46	0 89 %	6,157 57	
IVY ASSET STRATEGY FUND (IVAEX) CL I FD # 473 21-55-001-4725567	25,248 870	649,905 91 25 7400	2 52 %	784,800 00 31 08	- 134,894 09	0 76 %	4,898 28	
MFS VALUE FUND CLASS I (MEIIX) 21-55-001-4725567	50,517 441	1,773,667 35 35 1100	6 87 %	1,509,650 00 29 88	264,017 35	2 25 %	39,807 74	
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX) YIELD FUND CLASS I 21-55-001-4725567	46,943 174	914,922 46 19 4900	3 54 %	868,030 91 18 49	46,891 55	4 11 %	37,601 48	
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I FUND 409 21-55-001-4725567	48,454 039	908,997 77 18 7600	3 52 %	985,000 00 20 33	- 76,002 23	1 42 %	12,888 77	
PNC SMALL CAP FUND (PPCIX) CLASS I FUND #426 21-55-001-4725567	25,365 854	534,712 20 21 0800	2 07 %	513,800 00 20 26	20,912 20	0 08 %	377 95	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 21-55-001-4725567	14,595 744	392,041 68 26 8600	1 52 %	276,943 81 18 97	115,097 87	2 24 %	8,757 45	
Total mutual funds - equity		$8,550,755.97	33.08 %	$8,023,572.89	$527,183.08	1.53 %	$130,951.13	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities		$15,243,474.32	58.97 %	$12,573,848.88	$2,669,625.44	1.60 %	$243,445.16	$6,730.80

Alternative investments

Etf - alternative investments

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
POWERSHARES DB AGRICTULTURE (DBA) FUND ETF 21-55-001-4725567	2,050	$51,024 50 $24 8900	0 20 %	$52,131 09 $25 43	- $1,106 59			

Mutual funds - alternative invest

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AQR MANAGED FUTURES STRATEGY (AQMIX) FUND CLASS I 21-55-001-4725567	39,076 377	$415,381 89 $10 6300	1 61 %	$440,000 00 $11 26	- $24,618 11	0 71 %	$2,921 35	
DIAMOND HILL LONG-SHORT FUND (DIAYX) 21-55-001-4725567	56,850 890	1,378,634 08 24 2500	5 34 %	1,336,009 52 23 50	42,624 56	0 51 %	6,935 81	
EATON VANCE GLOBAL MACRO (EIGMX) ABSOLUTE RETURN FUND CLASS I #88 21-55-001-4725567	33,262 032	309,669 52 9 3100	1 20 %	311,000 00 9 35	- 1,330 48	4 17 %	12,905 67	1,097 65
Total mutual funds - alternative invest		$2,103,685 49	8.14 %	$2,087,009.52	$16,675.97	1.08 %	$22,762.83	$1,097.65

Detail

Mutual funds - alternative invest

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total alternative investments		$2,154,709.99	8.34 %	$2,139,140.61	$15,569.38	1.06 %	$22,762.83	$1,097.65
Total portfolio		$25,847,648.12	100.00 %	$23,097,193.42	$2,750,454.70	1.89 %	$487,563.53	$31,828.73

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Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www irs gov/form8868

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions SAMUEL AND EDITH JUSTUS CHARITABLE TRUST	Employer identification number (EIN) or 47-1840657
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions PNC BANK NA 620 LIBERTY AVENUE 10TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PNC BANK NA

Telephone No. ▶ (412)762-5188 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning 07/22 , 20 14 , and ending 12/31, 20 14

2 If the tax year entered in line 1 is for less than 12 months, check reason [X] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 15,505.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 15,505.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions