Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) Room/suite
PO BOX 609

B Telephone number (see instructions)
(412) 768-5892

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 25,000,974

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	578,563	578,563		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	697,805			
	b	Gross sales price for all assets on line 6a 14,008,151				
	7	Capital gain net income (from Part IV, line 2)		697,805		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,276,368	1,276,368		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	147,198	73,599		73,599
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	31,726	491		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)	77,543			77,543
	24	**Total operating and administrative expenses.** Add lines 13 through 23	256,467	74,090	0	151,142
	25	Contributions, gifts, grants paid	731,557			731,557
	26	**Total expenses and disbursements.** Add lines 24 and 25	988,024	74,090	0	882,699
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	288,344			
	b	**Net investment income** (if negative, enter -0-)		1,202,278		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	End of year **(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,336,417	1,107,038	1,107,038
	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)	3,881,177	16,268,187	15,954,418
	c	Investments—corporate bonds (attach schedule)	795,952	6,012,772	7,939,518
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,083,648	0	0
	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	23,387,997	25,000,974
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	22,758,683	23,387,997	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	338,511	0	
	30	**Total net assets or fund balances**(see instructions)	23,097,194	23,387,997	
	31	**Total liabilities and net assets/fund balances**(see instructions)	23,097,194	23,387,997	

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	23,097,194
2	Enter amount from Part I, line 27a	2	288,344
3	Other increases not included in line 2 (itemize) ▶	3	6,018
4	Add lines 1, 2, and 3	4	23,391,556
5	Decreases not included in line 2 (itemize) ▶	5	3,559
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,387,997

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	697,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . }	**3**	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2014	178,237	25,338,087	0 007034
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	**2**	0 007034
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 007034
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	25,273,205
5	Multiply line 4 by line 3.	**5**	177,772
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	12,023
7	Add lines 5 and 6.	**7**	189,795
8	Enter qualifying distributions from Part XII, line 4.	**8**	882,699

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 page 18 of the 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	12,023
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	12,023
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,023
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	17,914		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868). . .	**6c**	0		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d.			7	17,914
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	5,891
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,891 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

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

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 ▶152222705

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 152222705	TRUSTEE 5	147,198		

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

Total number of other employees paid over $50,000. . . . . ▶

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

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

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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			**1a**	25,658,076
b	Average of monthly cash balances			**1b**	0
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	25,658,076
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets			**2**	0
3	Subtract line 2 from line 1d			**3**	25,658,076
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	384,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	25,273,205
6	**Minimum investment return.** Enter 5% of line 5			**6**	1,263,660

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6			**1**	1,263,660
2a	Tax on investment income for 2015 from Part VI, line 5	**2a**	12,023		
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	12,023
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	1,251,637
4	Recoveries of amounts treated as qualifying distributions			**4**	1,085
5	Add lines 3 and 4			**5**	1,252,722
6	Deduction from distributable amount (see instructions)			**6**	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			**7**	1,252,722

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	**1a**	882,699
b	Program-related investments—total from Part IX-B	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	0
b	Cash distribution test (attach the required schedule)	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	882,699
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**	12,023
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	870,676

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,252,722
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				372,026	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 882,699					
a Applied to 2014, but not more than line 2a				372,026	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					510,673
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					742,049
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

PNC Charitable Trust Grant Review C
PNC Bank 249 Fifth Avenue 20th Fl
Pittsburgh, PA 15222
(412) 768-8248

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 pncsites com/pncfoundation/charitable_trusts html for specific information

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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				731,557
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	578,563	
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	697,805	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,276,368	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,276,368

(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)
1A	RECOVERY OF PRIOR YEAR GRANTS PAID

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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 of officer or trustee	Date	Title
******	2016-09-02	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▸ ☐	PTIN

Firm's name ▸

Firm's EIN ▸

Firm's address ▸

Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
745 636 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-09	2015-01-08
21793 304 DIAMOND HILL LONG-SHORT FUND		2014-06-03	2015-01-08
25802 311 DIAMOND HILL LONG-SHORT FUND		2014-06-03	2015-01-08
9255 275 DIAMOND HILL LONG-SHORT FUND		2014-12-09	2015-01-08
1630 532 T ROWE PRICE REAL ESTATE FUND FD 122		2012-02-21	2015-01-08
600000 MERRILL LYNCH & CO NTS		2005-02-28	2015-01-15
4246 295 IVY ASSET STRATEGY FUND CL I FD 473		2014-06-03	2015-01-20
3633 926 IVY ASSET STRATEGY FUND CL I FD 473		2014-09-12	2015-01-20
2784 178 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2014-09-12	2015-01-21
12495 163 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2014-06-03	2015-01-21

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)
8,113		8,396	-283
523,911		509,310	14,601
620,288		603,000	17,288
222,497		223,700	-1,203
45,818		31,929	13,889
600,000		596,730	3,270
107,771		134,650	-26,879
92,229		114,687	-22,458
129,826		145,000	-15,174
582,649		645,750	-63,101

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	
			-283
			14,601
			17,288
			-1,203
			13,889
			3,270
			-26,879
			-22,458
			-15,174
			-63,101

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)
370 DISCOVER FINANCIAL W/I		2014-09-12	2015-01-23
770 DISCOVER FINANCIAL W/I		2012-07-27	2015-01-23
540 REGIONS FINANCIAL CORP		2014-09-12	2015-01-23
1493 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
1653 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
120 REGIONS FINANCIAL CORP		2014-10-27	2015-01-23
194 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
26658 662 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-09	2015-01-26
12982 442 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2015-01-26
2050 POWERSHARES DB AGRICULTURE FUND		2014-12-09	2015-01-26

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)
20,985		23,390	-2,405
43,672		27,525	16,147
4,850		5,616	-766
13,409		14,795	-1,386
14,973		16,366	-1,393
1,085		1,129	-44
1,753		1,921	-168
297,777		300,177	-2,400
308,073		311,579	-3,506
48,154		48,821	-667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,405
			16,147
			-766
			-1,386
			-1,393
			-44
			-168
			-2,400
			-3,506
			-667

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)
24 POWERSHARES DB AGRICULTURE FUND		2015-01-08	2015-01-26
5832 45 T ROWE PRICE REAL ESTATE FUND FD 122		2012-01-18	2015-01-26
776 319 T ROWE PRICE REAL ESTATE FUND FD 122		2012-01-18	2015-01-26
1830 535 T ROWE PRICE REAL ESTATE FUND FD 122		2012-02-21	2015-01-26
730 GENERAL ELEC CO COM		2014-09-12	2015-02-02
1550 GENERAL ELEC CO COM		2010-05-04	2015-02-02
460 UNITED RENTALS INC COM		2014-09-12	2015-02-02
1 MERCK & CO INC		2001-01-01	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
507 GILEAD SCIENCES INC COM		2014-05-14	2015-02-06

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)
564		602	-38
170,249		109,566	60,683
22,661		14,583	8,078
53,433		35,846	17,587
17,531		18,843	-1,312
37,223		29,261	7,962
38,610		53,552	-14,942
444		25	419
444		25	419
49,740		42,225	7,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-38
			60,683
			8,078
			17,587
			-1,312
			7,962
			-14,942
			419
			419
			7,515

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)
160 GILEAD SCIENCES INC COM		2014-09-12	2015-02-06
273 GILEAD SCIENCES INC COM		2014-05-14	2015-02-06
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
1 SCHERING-PLOUGH CORP		2015-02-10	2015-02-10
20 AMERICAN EXPRESS CO		2014-09-12	2015-02-17
100 AMERICAN EXPRESS CO		2014-09-12	2015-02-17
610 AMERICAN EXPRESS CO		2010-01-27	2015-02-17
80 BOEING CO		2014-09-12	2015-02-19
50 BOEING CO		2012-07-31	2015-02-19
50 LOCKHEED MARTIN CORP		2014-09-12	2015-02-19

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)
15,697		16,763	-1,066
27,249		22,034	5,215
1,672		25	1,647
1,672		25	1,647
1,577		1,755	-178
7,884		8,750	-866
48,093		23,204	24,889
12,298		10,058	2,240
7,686		3,704	3,982
10,057		8,806	1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,066
			5,215
			1,647
			1,647
			-178
			-866
			24,889
			2,240
			3,982
			1,251

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 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
230 SOUTHWEST AIRLINES COM		2014-06-09	2015-02-19
320 SOUTHWEST AIRLINES COM		2014-09-12	2015-02-19
250 EASTMAN CHEM CO		2014-06-04	2015-02-27
37 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-27
423 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-27
90 EASTMAN CHEM CO		2014-09-12	2015-03-02
180 EASTMAN CHEM CO		2014-06-04	2015-03-02
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17

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)
2,011		1,419	592
10,093		6,326	3,767
14,043		10,878	3,165
18,689		22,589	-3,900
3,206		4,204	-998
36,552		47,521	-10,969
6,736		7,299	-563
13,473		16,252	-2,779
274		25	249
274		25	249

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	
			592
			3,767
			3,165
			-3,900
			-998
			-10,969
			-563
			-2,779
			249
			249

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)
20 EOG RES INC		2014-10-27	2015-03-17
500 EOG RES INC		2013-07-30	2015-03-17
6373 486 HARBOR FD CAP APPRECIATION FD		2014-06-03	2015-03-18
1135 ISHARES TR RUSSELL MIDCAP INDEX FD		2014-09-12	2015-03-18
775 ISHARES TR RUSSELL MIDCAP INDEX FD		2015-01-20	2015-03-18
1277 354 IVY ASSET STRATEGY FUND CL I FD 473		2014-09-12	2015-03-18
16091 295 IVY ASSET STRATEGY FUND CL I FD 473		2013-10-28	2015-03-18
18418 111 MFS VALUE FUND CLASS I FUND 893		2014-06-03	2015-03-18
29843 894 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-06-16	2015-03-18
129379 838 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-02-21	2015-03-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,738		1,763	-25
43,455		36,270	7,185
400,000		384,520	15,480
199,216		184,897	14,319
136,029		127,480	8,549
33,875		40,313	-6,438
426,741		495,150	-68,409
659,000		634,937	24,063
323,806		325,000	-1,194
1,403,771		1,443,090	-39,319

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	
			-25
			7,185
			15,480
			14,319
			8,549
			-6,438
			-68,409
			24,063
			-1,194
			-39,319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SKYWORKS SOLUTIONS INC COM		2014-09-12	2015-03-26
211 SKYWORKS SOLUTIONS INC COM		2014-09-12	2015-03-26
40 SKYWORKS SOLUTIONS INC COM		2014-10-27	2015-03-26
30 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-03-26
150 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-09-12	2015-03-26
30 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-10-27	2015-03-26
100 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-26
723 MICRON TECHNOLOGY INC		2014-10-01	2015-03-27
707 MICRON TECHNOLOGY INC		2014-10-01	2015-03-27
30 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-10-27	2015-04-21

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)
824		496	328
19,478		11,620	7,858
3,692		2,192	1,500
2,769		1,151	1,618
14,687		10,524	4,163
2,937		1,968	969
9,792		4,228	5,564
18,911		24,397	-5,486
18,669		23,778	-5,109
2,207		1,915	292

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	
			328
			7,858
			1,500
			1,618
			4,163
			969
			5,564
			-5,486
			-5,109
			292

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)
678 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-21
182 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-21
4769 303 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-09	2015-04-27
5161 005 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-12-09	2015-04-27
5393 111 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-01-26	2015-04-27
14330 554 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-01-26	2015-04-27
6792 679 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2015-01-26	2015-04-27
4525 908 T ROWE PRICE REAL ESTATE FUND FD 122		2012-01-18	2015-04-27
185 SPDR GOLD TRUST ETF		2015-01-26	2015-04-27
809 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-28

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)
49,888		43,178	6,710
13,406		11,448	1,958
55,276		53,702	1,574
48,668		48,255	413
50,857		50,965	-108
134,994		132,271	2,723
103,385		104,675	-1,290
125,051		85,020	40,031
21,284		22,754	-1,470
55,357		57,864	-2,507

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	
			6,710
			1,958
			1,574
			413
			-108
			2,723
			-1,290
			40,031
			-1,470
			-2,507

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)
170 PACKAGING CORP OF AMERICA COM		2014-09-12	2015-04-29
81 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
170 PROCTER & GAMBLE CO		2014-09-12	2015-05-04
890 PROCTER & GAMBLE CO		2003-09-03	2015-05-04
1287 697 DODGE & COX INCOME FUND		2014-06-16	2015-05-08
17959 77 DODGE & COX INCOME FUND		2014-12-09	2015-05-08
2961 819 HARBOR FD INTL FD		2014-09-12	2015-05-08
4607 302 HARBOR FD INTL FD		2010-10-07	2015-05-08
1320 PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND FUND		2013-08-12	2015-05-08
120 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13

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)
11,562		11,552	10
5,509		5,793	-284
13,670		14,241	-571
71,566		39,561	32,005
17,796		17,925	-129
248,204		250,000	-1,796
216,391		211,000	5,391
336,609		260,988	75,621
134,558		138,234	-3,676
12,869		13,668	-799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10
			-284
			-571
			32,005
			-129
			-1,796
			5,391
			75,621
			-3,676
			-799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-09-12	2015-05-13
214 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-13
101 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-14
145 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-14
30 DELTA AIR LINES INC		2014-10-27	2015-05-26
1260 DELTA AIR LINES INC		2013-07-30	2015-05-26
100 UNION PAC CORP COM		2014-09-12	2015-05-27
470 UNION PAC CORP COM		2010-05-04	2015-05-27
150 QUALCOMM		2014-09-12	2015-06-01
370 QUALCOMM		2015-03-26	2015-06-01

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)
8,579		8,422	157
22,949		21,387	1,562
10,905		10,072	833
15,640		14,457	1,183
1,257		1,192	65
52,802		27,128	25,674
10,260		10,786	-526
48,224		17,594	30,630
10,420		11,330	-910
25,702		24,884	818

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	
			157
			1,562
			833
			1,183
			65
			25,674
			-526
			30,630
			-910
			818

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)
692 QUALCOMM		2011-01-19	2015-06-01
48 QUALCOMM		2011-01-19	2015-06-01
667 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
275 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
368 SOUTHWEST AIRLINES COM		2014-06-09	2015-06-10
190 AETNA INC NEW		2014-09-12	2015-07-10
70 AETNA INC NEW		2013-05-31	2015-07-10
190 CIGNA CORP		2014-07-21	2015-07-10
200000 OCCIDENTAL PETROLEUM CORP SR UNSEC		2009-05-18	2015-07-10
32896 538 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-08-12	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,070		36,458	11,612
3,349		2,528	821
22,987		18,345	4,642
9,569		7,562	2,007
12,785		10,120	2,665
21,529		15,519	6,010
7,932		4,314	3,618
29,730		18,149	11,581
205,878		199,222	6,656
367,783		370,063	-2,280

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	
			11,612
			821
			4,642
			2,007
			2,665
			6,010
			3,618
			11,581
			6,656
			-2,280

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)
340 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-07-13
220 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-07-13
310 3M COMPANY COM		2015-03-17	2015-07-20
17780 076 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-04-27	2015-07-24
45208 425 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-01-26	2015-07-24
926 ISHARES TIPS BOND ETF		2015-04-27	2015-07-24
4931 305 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-01-26	2015-07-24
5752 33 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-04-27	2015-07-24
236 SPDR GOLD TRUST ETF		2015-01-26	2015-07-24
60 POLARIS INDS INC		2014-09-12	2015-07-27

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)
34,100		13,049	21,051
20,151		9,301	10,850
48,765		50,907	-2,142
184,024		186,513	-2,489
419,082		417,274	1,808
103,753		106,509	-2,756
70,320		78,506	-8,186
82,028		85,997	-3,969
24,504		29,027	-4,523
8,183		8,838	-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	
			21,051
			10,850
			-2,142
			-2,489
			1,808
			-2,756
			-8,186
			-3,969
			-4,523
			-655

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)
370 POLARIS INDS INC		2012-05-03	2015-07-27
440 HANESBRANDS INC - W/I		2014-09-12	2015-08-04
620 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
490 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
410 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04
266 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
304 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
640 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
317 CONOCOPHILLIPS		2014-08-15	2015-08-12
3 CONOCOPHILLIPS		2014-10-27	2015-08-12

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)
50,465		30,647	19,818
12,841		11,803	1,038
18,094		11,478	6,616
14,344		9,071	5,273
36,057		15,734	20,323
7,717		4,923	2,794
8,837		5,626	3,211
18,524		11,845	6,679
16,272		24,839	-8,567
155		206	-51

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	
			19,818
			1,038
			6,616
			5,273
			20,323
			2,794
			3,211
			6,679
			-8,567
			-51

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)
820 CONOCOPHILLIPS		2013-08-28	2015-08-12
54 ALLSTATE CORP		2014-10-15	2015-08-13
707 ALLSTATE CORP		2014-10-15	2015-08-13
329 ALLSTATE CORP		2014-10-15	2015-08-14
70 BECTON DICKINSON & CO		2014-09-12	2015-08-20
360 BECTON DICKINSON & CO		2013-03-14	2015-08-20
200 CIGNA CORP		2014-07-15	2015-08-21
70 MCKESSON HBOC INC COMMN		2014-09-12	2015-08-21
70 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
250 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
42,307		54,649	-12,342
3,441		3,403	38
44,975		43,360	1,615
20,916		20,178	738
10,111		8,098	2,013
52,000		32,813	19,187
28,710		18,791	9,919
14,342		13,578	764
14,342		10,743	3,599
33,064		37,513	-4,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12,342
			38
			1,615
			738
			2,013
			19,187
			9,919
			764
			3,599
			-4,449

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)
220 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
300 MCKESSON HBOC INC COMMN		2013-10-29	2015-09-14
20 CONSTELLATION BRANDS INC CL A		2014-10-27	2015-09-15
210 CONSTELLATION BRANDS INC CL A		2014-07-25	2015-09-15
100 KROGER CO		2014-10-27	2015-09-15
690 KROGER CO		2014-05-07	2015-09-15
280 VOYA FINL INC COM		2015-02-18	2015-10-14
250 DISNEY WALT CO		2014-02-11	2015-10-15
40 DISNEY WALT CO		2014-10-27	2015-10-15
803 VOYA FINL INC COM		2015-02-17	2015-10-15

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)
28,459		32,877	-4,418
58,874		46,041	12,833
2,572		1,766	806
27,003		18,115	8,888
3,712		2,726	986
25,611		17,142	8,469
10,889		12,213	-1,324
26,708		21,576	5,132
4,273		3,538	735
31,241		34,769	-3,528

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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,418
			12,833
			806
			8,888
			986
			8,469
			-1,324
			5,132
			735
			-3,528

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)
187 VOYA FINL INC COM		2015-02-17	2015-10-15
20 WYNDHAM WORLDWIDE CORP		2014-10-27	2015-10-15
340 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-10-15
30 HCA HOLDINGS INC		2014-10-27	2015-10-26
359 HCA HOLDINGS INC		2014-08-11	2015-10-26
6444 781 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-09	2015-10-27
5121 155 DIAMOND HILL LONG-SHORT FUND CL I		2015-04-27	2015-10-27
8455 881 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-12-09	2015-10-27
50447 735 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2015-10-27
432 HCA HOLDINGS INC		2014-07-21	2015-10-27

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)
7,249		8,042	-793
1,467		1,532	-65
24,940		23,650	1,290
2,085		2,141	-56
24,945		24,685	260
71,150		72,568	-1,418
123,061		125,878	-2,817
77,456		79,062	-1,606
462,101		471,686	-9,585
29,909		27,182	2,727

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	
			-793
			-65
			1,290
			-56
			260
			-1,418
			-2,817
			-1,606
			-9,585
			2,727

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)
6808 88 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-01-26	2015-10-27
2204 215 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-04-27	2015-10-27
1378 602 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-07-24	2015-10-27
379 HCA HOLDINGS INC		2014-07-21	2015-10-28
573 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
424 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-09
557 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-10
350 AETNA INC NEW		2013-05-31	2015-11-11
120 CIGNA CORP		2014-07-15	2015-11-11

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)
73,536		78,506	-4,970
23,806		26,098	-2,292
14,889		15,606	-717
25,956		23,319	2,637
43,972		24,219	19,753
1,335		718	617
20,150		20,825	-675
25,948		22,890	3,058
36,963		21,571	15,392
15,899		11,274	4,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,970
			-2,292
			-717
			2,637
			19,753
			617
			-675
			3,058
			15,392
			4,625

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)
12 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-11
547 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-11
38 SNAP-ON INC COM		2014-09-12	2015-11-16
180 SNAP-ON INC COM		2014-12-12	2015-11-16
60 SNAP-ON INC COM		2015-05-26	2015-11-16
32 SNAP-ON INC COM		2014-09-12	2015-11-17
686 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
84 ST JUDE MEDICAL INC		2014-09-12	2015-11-20
40 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
198 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16

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)
560		493	67
25,079		22,452	2,627
6,308		4,795	1,513
29,878		23,968	5,910
9,959		9,354	605
5,276		4,023	1,253
42,469		46,406	-3,937
5,258		5,253	5
4,732		5,955	-1,223
23,185		29,479	-6,294

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	
			67
			2,627
			1,513
			5,910
			605
			1,253
			-3,937
			5
			-1,223
			-6,294

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)
30 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
8 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
94 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
360 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
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)
3,546		4,395	-849
935		1,170	-235
11,011		13,745	-2,734
63,414		72,448	-9,034
			305,143

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	
			-849
			-235
			-2,734
			-9,034

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY SERVICES OF VENANGO COUNTY 206 SENECA STREET OIL CITY, PA 16301	NONE	PC	2016 PROGRAMS SUPPORT	10,000
OIL CITY YWCA 109 CENTRAL AVENUE OIL CITY, PA 16301	NONE	PC	YWCA SUMMER PLAYGROUND	24,000
VENANGO CATHOLIC HIGH SCHOOL 1505 WEST FIRST STREET OIL CITY, PA 16301	NONE	PC	PAROCHIAL LEARNING SUPPORT	6,600
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY, PA 16301	NONE	PC	GEMS VENANGO COUNTY	10,000
OIL CITY SALVATION ARMY 217 SYCAMORE ST OIL CITY, PA 16301	NONE	PC	YOUTH PROGRAMS, 2015 SUMER	1,000
SALVATION ARMY 700 NORTH BELL AVENUE CARNEGIE, PA 15106	NONE	PC	GRACE LEARNING CENTER	35,000
SPECIAL OLYMPICS OF PENNSYLVANIA INC 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PC	2015 SUMMER GAMES	5,100
casa of venango county inc 206 SENECA ST STE 35 OIL CITY, PA 16301	NONE	PC	OPERATING FUND	75,000
CHILD DEVELOPMENT CENTERS INC 631 12TH ST FRANKLIN, PA 16323	NONE	PC	CAREGIVER/LEARNING PROGRAMS	100,000
UNITED WAY OF VENANGO COUNTY INC 1999 ALLEGHENY BLVD RENO, PA 16343	NONE	PC	HEALTH & HUMAN SERVICES	25,447
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH ST ERIE, PA 16505	NONE	PC	PA FREE ENTERPRISE WEEK	2,875
CLARION STUDENTS ASSOCIATION 278 GEMMELL COMPLEX CUP WILSON AVE CLARION, PA 16214	NONE	PC	CLARION STUDENTS ASSOC	6,250
GOOD HOPE LUTHERAN CHURCH 800 MORAN STREET OIL CITY, PA 16301	NONE	PC	YOUTH MENTORSHIP STUDY	10,000
FAMILY SERVICES & CHILDRENS AID SOCIETY 716 E SECOND STREET OIL CITY, PA 16301	NONE	PC	2015-16 INTERVENTIONS,	70,000
YOUTH ALTERNATIVE INC 1 GRAFF ST OIL CITY, PA 16301	NONE	PC	YOUTH ALTERNATIVE PROGRAMS	110,000
Total . . . . ▶ **3a**				731,557

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLARIOUN UNIVERSITY FOUNDATION 840 WOOD ST CLARION,PA 16214	NONE	PC	2015 KIDS IN COLLEGE	4,525
SCENIC RIVERS YOUNG MENS CHRISTIAN ASSOCIATION 7 PETROLEUM ST OIL CITY,PA 16301	NONE	PC	2016 YMCA PROGRAMS	10,000
KEYSTONE SMILES COMMUNITY LEARNING CENTER INC PO BOX 352 KNOX,PA 16232	NONE	PC	SOS CORPS, SAFE KIDS	98,300
VENANGO TOYMAKERS INC 191 HOWARD ST FRANKLIN,PA 16323	NONE	PC	TOY SHOP IMPROVEMENTS	2,200
VENANGO AREA RIDING FOR THE HANDICAPPED ASSOCIATION INC 150 WAGNER DRIVE FRANKLIN,PA 16323	NONE	PC	2015-16 THERAPEUTIC RIDING	10,000
BRIDGE BUILDERS COMMUNITY FOUDNATION 206 SENECA ST ST 10 OIL CITY,PA 16301	NONE	PC	CRANBERRY FESTIVAL FAMILY	1,030
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY,PA 16301	NONE	PC	CHILDREN'S EVENTS	1,030
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY,PA 16301	NONE	PC	CUSTODY MEDIATION TRAINING	5,000
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY,PA 16301	NONE	PC	2015-16 WEED AND SEED HOT	40,700
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY,PA 16301	NONE	PC	JUVENILE JUSTICE	15,000
KEYSTONE SMILES COMMUNITY LEARNING CENTER INC PO BOX 352 KNOX,PA 16232	NONE	PC	2015-16 SAFE KIDS SERVING	6,500
KEYSTONE SMILES COMMUNITY LEARNING CENTER INC PO BOX 352 KNOX,PA 16232	NONE	PC	AGRICULTURAL SAFETY DAY	1,000
SALVATION ARMY 700 NORTH BELL AVENUE CARNEGIE,PA 15106	NONE	PC	YOUTH PROGRAMS	45,000
Total . . . . ▶ **3a**				731,557

TY 2015 Other Decreases Schedule

Name: SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

EIN: 47-1840657

Description	Amount
CARRYING VALUE ADJUSTMENTS	3,559

efile GRAPHIC print - DO NOT PROCESS | **As Filed Data -** | **DLN: 93491246003086**

TY 2015 Other Expenses Schedule

Name: SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

EIN: 47-1840657

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	77,543	0		77,543

TY 2015 Other Increases Schedule

Name: SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

EIN: 47-1840657

Description	Amount
REOVERY OF GRANT	1,085
REFUND	4,933

TY 2015 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	491	491		0
FEDERAL TAX PAYMENT - PRIOR YE	15,505	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,730	0		0