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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
U. S. JUSTICE CHARITABLE FOUNDATION, INC.

A Employer identification number
26-2588270

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2009 MASSACHUSETTS AVENUE, N.W.

B Telephone number (see instructions)
(202) 588-0302

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20036

C If exemption application is pending, check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 25,803,774.

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	25,425.	25,425.		ATCH 1
	4 Dividends and interest from securities	300,189.	300,189.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,662.			
	b Gross sales price for all assets on line 6a 5,287,478.				
	7 Capital gain net income (from Part IV, line 2)		6,662.		
	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)				
	12 **Total.** Add lines 1 through 11	332,276.	332,276.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	1,947.			1,947.
	b Accounting fees (attach schedule) ATCH 4	11,125.	6,675.		4,450.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	2,500.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	851.			851.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	471.	62.		409.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,894.	6,737.		7,657.
	25 Contributions, gifts, grants paid	1,150,500.			1,150,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,167,394.	6,737.	-0.	1,158,157.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-835,118.			
	b **Net investment income** (if negative, enter -0-)		325,539.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	10,025,728.	7,564,320.	7,564,320.
	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 ▶			
	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) ATCH 7	11,043,553.	11,353,392.	11,353,392.
	c Investments - corporate bonds (attach schedule) ATCH 8	807,675.	952,529.	952,529.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	4,460,851.	5,932,533.	5,932,533.
	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)	26,338,807.	25,803,774.	25,803,774.
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.	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	26,338,807.	25,803,774.	
	30 **Total net assets or fund balances** (see instructions)	26,338,807.	25,803,774.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	26,338,807.	25,803,774.	

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	26,338,807.
2	Enter amount from Part I, line 27a	2	-835,118.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	300,085.
4	Add lines 1, 2, and 3	4	25,803,774.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,803,774.

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)
1 a	SEE PART IV SCHEDULE			
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				
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				
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	6,662.
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	0.

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 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))
2015	1,393,959.	25,462,998.	0.054744
2014	1,204,993.	27,672,013.	0.043546
2013	1,333,568.	25,945,690.	0.051398
2012	1,231,959.	25,343,790.	0.048610
2011	1,122,346.	24,606,583.	0.045612

2	**Total** of line 1, column (d)	2	0.243910
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	0.048782
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	26,087,724.
5	Multiply line 4 by line 3	5	1,272,611.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,255.
7	Add lines 5 and 6	7	1,275,866.
8	Enter qualifying distributions from Part XII, line 4	8	1,158,157.

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	6,511.
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	6,511.
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	6,511.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,054.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	8,554.
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	2,043.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,043. **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) ▶ DE,			
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 2016 or the taxable year beginning in 2016 (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)*

			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 ▶ N/A

14 The books are in care of ▶ CONSTANCE C LARCHER Telephone no ▶ (202)588-0302
Located at ▶ 2009 MASSACHUSETTS AVE,N.W. WASHINGTON, DC ZIP+4 ▶ 20036

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 2016, 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 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2015 , _____ , _____ , _____			
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	X	
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 2016 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 2016)*	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 2016?	4b		X

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	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
ATCH 11		0.	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				

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	19,802,361.
b	Average of monthly cash balances	1b	6,682,638.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	26,484,999.
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	
3	Subtract line 2 from line 1d	3	26,484,999.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	397,275.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,087,724.
6	**Minimum investment return.** Enter 5% of line 5	6	1,304,386.

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	1,304,386.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,511.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,511.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,297,875.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,297,875.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,297,875.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,158,157.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,158,157.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,158,157.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,297,875.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,247,608.	
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,158,157.				
a Applied to 2015, but not more than line 2a			1,158,157.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			89,451.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,297,875.
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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			(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	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 ▶ [X] 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:

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

c Any submission deadlines:

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

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*				
ATCH 12				
Total ▶ **3a**				1,150,500.
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			14	25,425.	
4 Dividends and interest from securities			14	300,189.	
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	6,662.	
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)				332,276.	
13 Total. Add line 12, columns (b), (d), and (e)				13	332,276.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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)		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
	N/A		N/A

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

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

Sign Here

▶ Signature of officer or trustee | 10-25-17 Date | ▶ Title

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
RICHARD L RUVELSON		10/19/17		P00234075

Firm's name ▶ WITHUMSMITH+BROWN, PC — Firm's EIN ▶ 22-2027092

Firm's address ▶ 4600 EAST WEST HWY 900 BETHESDA, MD 20814-3423 — Phone no 301-272-6000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					14,901.	
1,970,000.		WELLS FARGO - PUBLICLY TRADED SECURITIES 1,975,005.					VARIOUS -5,005.	VARIOUS
3,302,577.		MORGAN STANLEY - PUBLICLY TRADED SECURIT 3,305,811.					VARIOUS -3,234.	VARIOUS
TOTAL GAIN(LOSS)		.....					6,662.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRANCH BANKING & TRUST CO	93.	93.
1ST NATIONAL BANK	2,376.	2,376.
WELLS FARGO	300.	300.
UNITED BANK	10,796.	10,796.
MORGAN STANLEY - CD'S	11,860.	11,860.
TOTAL	25,425.	25,425.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO		65,679.	65,679.
MORGAN STANLEY		234,510.	234,510.
	TOTAL	300,189.	300,189.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DICKSTEIN SHARPIRO LLP	1,947.			1,947.
TOTALS	1,947.			1,947.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE, PC BOOKKEEPING SERVICES, TRACK INVESTMENT ACCOUNTS AND TAX PREPARATION SERVICES	11,125.	6,675.		4,450.
TOTALS	11,125.	6,675.		4,450.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX - EXTENSION	2,500.
TOTALS	2,500.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CORPORATE FILING FEES	336.		336.
BOOKS & SUBSCRIPTIONS	73.		73.
AGENT CUSTODY FEES	62.	62.	
TOTALS	471.	62.	409.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE EQUITIES	10,612,137.	10,896,456.	10,896,456.
MUTUAL FUND EQUITIES	431,416.	456,936.	456,936.
SEE ATTACHED SCHEDULE			
TOTALS	11,043,553.	11,353,392.	11,353,392.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS SEE ATTACHED SCHEDULE	807,675.	952,529.	952,529.
TOTALS	807,675.	952,529.	952,529.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CERTIFICATE OF DEPOSITS THAT MATURE GREATER THAN 1 YEAR	3,352,127.	4,524,092.	4,524,092.
ANNUITIES	1,108,724.	1,408,441.	1,408,441.
SEE ATTACHED SCHEDULE			
TOTALS	4,460,851.	5,932,533.	5,932,533.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT ASSETS	300,085.
TOTAL	300,085.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CONSTANCE C LARCHER 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	PRESIDENT/TREASURER 1.00	0.	0.	0.
KATHERINE C DUCHESNE 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
HELEN B POPEO 2009 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20036	VICE PRESIDENT 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	N/A PC	GENERAL SUPPORT	988,000
COLLEGE OF THE OZARKS PO BOX 17 POINT LOOKOUT, MO 65726	N/A PC	GENERAL SUPPORT	30,000
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	N/A PC	GENERAL SUPPORT	52,500
COLLEGE OF CHARLESTON 66 GEORGE STREET CHARLESTON, SC 29424	N/A PC	GENERAL SUPPORT	25,000
THE COLORADO COLLEGE 14 EAST CACHE LA POUDRE STREET COLORADO SPRINGS, CO 80903	N/A PC	GENERAL SUPPORT	25,000
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805	N/A PC	GENERAL SUPPORT	30,000
		TOTAL CONTRIBUTIONS PAID	1,150,500

U.S. JUSTICE CHARITABLE FOUNDATION, INC. 26-2588270

Investments - FMV balance at December 31, 2016

	Morgan Stanley	Wells Fargo	**Total**
Corporate Equities	10,896,455.81		**10,896,455.81**
Mutual Funds	456,935.54		**456,935.54**
Corporate Bonds		952,528.70	**952,528.70**
Annuities		1,408,441.20	**1,408,441.20**
CD's	1,064,888.25	5,253,849.55	**6,318,737.80**
CD's (short term moved to temp invest.)	(1,064,888.25)	(729,757.45)	**(1,794,645.70)**
	11,353,391.35	6,885,062.00	**18,238,453.35**

*****BROKERAGE ACCOUNT STATEMENTS FOLLOWING THIS SUMMARY**

ATTACHMENTS 7-9
SUPPORTING SCHEDULE

Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Investment Objectives†: Income, Speculation, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$240,984.36			
MSILF GOVT SEC PART	2,470,734.40	0.120	2,964.88	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**17.92%**	**$2,711,718.76**	**$2,964.88**

Certain money market funds classified as government funds and retail funds seek (although they cannot guarantee) to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	—	4,960.000	—	$178.570	Please Provide	**$885,707.20**	N/A	$22,022.00	2.48
Rating: Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									

003034 MSADD161 020692

Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	10/3/95	400.000	9.882	38.410	3,952.66	15,364 00	11,411.34 LT		
	12/7/95	600.000	9.437	38 410	5,662 28	23,046 00	17,383 72 LT		
	—	1,462.000	—	38.410	Please Provide	56,155 42	N/A		
	Total	2,462.000			9,614 94	**94,565.42**	28,795.06 LT	2,610 00	2.75
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
ABBVIE INC COM (ABBV)	10/3/95	400.000	10.716	62 620	4,286.33	25,048.00	20,761.67 LT		
	12/7/95	600.000	10.234	62.620	6,140.29	37,572.00	31,431.71 LT		
	—	1,462.000	—	62.620	Please Provide	91,550 44	N/A		
	Total	2,462.000			10,426.62	**154,170.44**	52,193.38 LT	6,303.00	4.08
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
ACCO BRANDS CORP (ACCO)	5/26/99	329.000	13.532	13.050	4,451.92	**4,293.45**	(158.47) LT	—	—
Asset Class: Equities									
ADIENT PLC COM (ADNT)	10/28/16	47.000	46.585	58.600	2,189.50	**2,754.20**	564.70 ST	—	—
Rating: Morningstar: 2; Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	12/14/00	2,000.000	8.688	124 010	17,375.00	**248,020.00**	230,645.00 LT	2,000.00	0 80
Rating: Morningstar: 3; Next Dividend Payable 01/2017; Asset Class: Equities									
ALTRIA GROUP INC (MO)	11/8/94	300.000	4.715	67.620	1,414.57	20,286 00	18,871.43 LT		
	12/31/98	1,353 000	7.765	67.620	10,506.27	91,489 86	80,983.59 LT 1		
	11/4/99	500 000	6.458	67 620	3,228 82	33,810 00	30,581.18 LT		
	Total	2,153.000			15,149.66	**145,585.86**	130,436.20 LT	5,253 00	3 60
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/10/17; Asset Class: Equities									
AMGEN INC (AMGN)	4/10/95	800.000	8.412	146.210	6,729.90	116,968.00	110,238.10 LT		
	6/14/95	800.000	9.209	146.210	7,367.40	116,968.00	109,600.60 LT		
	4/17/98	2,000.000	14.445	146.210	28,889.95	292,420 00	263,530 05 LT		
	12/31/98	2,400.000	5.073	146.210	12,174.00	350,904 00	338,730.00 LT 1		
	5/28/99	2,000.000	31.803	146.210	63,606.66	292,420 00	228,813.34 LT		
	Total	8,000.000			118,767.91	**1,169,680.00**	1,050,912.09 LT	36,800.00	3 14
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
ASHLAND GLOBAL HLDGS INC COM (ASH)	11/17/08	46 000	17.610	109.290	810.06	**5,027.34**	4,217.28 LT	72.00	1 43
Next Dividend Payable 03/2017; Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	7/19/95	600 000	12.682	102.780	7,609.40	61,668 00	54,058.60 LT		
	4/8/96	400 000	15.736	102 780	6,294 50	41,112.00	34,817.50 LT		
	12/31/98	800.000	10.259	102.780	8,206.88	82,224.00	74,017.12 LT 2		
	Total	1,800.000			22,110.78	**185,004.00**	162,893.22 LT	4,104.00	2.21
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/01/17; Asset Class: Equities									

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	10/26/93	1,200.000	12.068	22.100	14,481 81	26,520.00	12,038.19 LT		
	12/31/98	28.000	29.875	22 100	836 50	618.80	(217.70) LT 1		
	Total	1,228.000			15,318.31	**27,138.80**	11,820.49 LT	368.00	1.35
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
BOEING CO (BA)	7/19/95	300.000	32.330	155.680	9,699.10	46,704.00	37,004.90 LT		
	12/31/98	400.000	23.519	155.680	9,407 62	62,272 00	52,864.38 LT 1		
	Total	700.000			19,106.72	**108,976.00**	89,869.28 LT	3,976.00	3 64
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
BP PLC ADS (BP)	9/27/94	793.200	22.266	37 380	17.661.09	29,649.82	11,988.73 LT		
	12/7/95	264.400	26.352	37.380	6,967.40	9,883.27	2,915 87 LT		
	4/8/96	264.400	27 628	37.380	7,304.90	9,883.27	2,578 37 LT		
	—	1,800.000	—	37.380	Please Provide	67,284.00	N/A		
	Total	3,122.000			31,933.39	**116,700.36**	17,482.97 LT	7,430 00	6.36
Rating: Morningstar: 2; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	1/29/97	1,600.000	29.242	58.440	46,787 07	93,504 00	46,716.93 LT		
	2/17/99	390.000	60.990	58 440	23,785.98	22,791 60	(994.38) LT		
	—	10.000	—	58.440	Please Provide	584.40	N/A		
	Total	2,000.000			70,573.05	**116,880.00**	45,722 55 LT	3,120.00	2.66
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)	7/19/95	150.000	6.216	66.300	932.46	9,945.00	9,012.54 LT		
	4/8/96	100.000	7.713	66.300	771.34	6,630 00	5,858.66 LT		
	12/31/98	200.000	5.028	66.300	1,005.68	13,260 00	12,254.32 LT 1		
	Total	450.000			2,709 48	**29,835.00**	27,125.52 LT	594.00	1.99
Next Dividend Payable 01/04/17; Asset Class: Equities									
CARPENTER TECHNOLOGY (CRS)	—	3,520.000	—	36.170	Please Provide	**127,318.40**	N/A	2,534.00	1.99
Rating: Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
CDK GLOBAL INC COM (CDK)	7/19/95	200.000	5.505	59.690	1,100.99	11,938 00	10,837.01 LT		
	4/8/96	133.333	6.831	59.690	910.74	7,958.65	7,047.91 LT		
	12/31/98	266.667	4.453	59.690	1,187.39	15,917 35	14,729.96 LT		
	Total	600.000			3,199.12	**35,814.00**	32,614.88 LT	336.00	0.93
Rating: Morgan Stanley: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
CHEMOURS CO COM (CC)	12/11/98	150.000	13.443	22.090	2,016.39	3,313.50	1,297.11 LT		
	—	29.000	—	22.090	Please Provide	640.61	N/A		
	Total	179.000			2,016.39	**3,954.11**	1,297.11 LT	21 00	0 53
Rating: Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									

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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CIGNA CORPORATION COM (CI)	10/12/41	17.079.000	0.059	133.390	1,000.09	**2,278,167.81**	2,277,167.72 LT	683.00	0.02
Rating: Morningstar: 2; Next Dividend Payable 04/2017; Asset Class: Equities									
CITIGROUP INC NEW (C)	4/23/01	100.000	456.251	59.430	45,625 08	5,943.00	(39,682.08) LT		
	11/19/01	50.000	472 788	59.430	23,639.41	2,971 50	(20,667.91) LT		
	Total	150.000			69,264.49	**8,914.50**	(60,349.99) LT	96 00	1.07
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 02/2017, Asset Class: Equities									
CONOCOPHILLIPS (COP)	—	1,440 000	—	50 140	Please Provide	**72,201.60**	N/A	1,440 00	1 99
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
CORNING INC (GLW)	—	1,245 000	—	24 270	Please Provide	**30,216.15**	N/A	672 00	2 22
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	12/11/98	750 000	50 183	73.400	37,637.37	55,050.00	17.412.63 LT		
	—	145.000	—	73.400	Please Provide	10,643.00	N/A		
	Total	895.000			37,637 37	**65,693.00**	17,412.63 LT	1,360.00	2.07
Rating: Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
ELI LILLY & CO (LLY)	12/31/98	900.000	11.832	73.550	10,648.91	**66,195.00**	55,546 09 LT 1	1,872 00	2 82
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
EMERSON ELECTRIC CO (EMR)	10/22/93	800.000	14.375	55.750	11,500.39	44,600.00	33,099.61 LT		
	8/12/94	400.000	15.506	55.750	6,202.20	22,300.00	16,097.80 LT		
	4/8/96	400 000	20.856	55.750	8,342.40	22,300.00	13,957 60 LT		
	7/24/03	400.000	26.201	55.750	10,480.29	22,300.00	11,819.71 LT		
	Total	2,000.000			36,525 28	**111,500.00**	74,974.72 LT	3,840 00	3 44
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
EQUITY COMWLTH COM SH BEN INT (EQC)	12/17/93	250.000	54.080	30.240	13,519.91	7,560.00	(5,959.91) LT R		
	12/7/95	125.000	64.549	30 240	8,068.66	3,780.00	(4.288.66) LT R		
	2/19/99	375 000	52.874	30.240	19,827.90	11,340.00	(8,487.90) LT R		
	Total	750.000			41,416.47	**22,680.00**	(18,736 47) LT	—	—
Asset Class: Alt									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	—	13.475	—	68.790	Please Provide	926.95	N/A		
	6/16/00	63 525	55.938	68.790	3,553.45	4,369.88	816.43 LT		
	Total	77.000			3,553.45	**5,296.83**	816 43 LT	—	—
Rating: Morgan Stanley: 3, Morningstar: 1; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	10/22/93	800.000	16.469	90.260	13,175.39	72,208.00	59,032.61 LT		
	11/4/93	400.000	16.474	90.260	6,589.70	36,104.00	29,514.30 LT		
	4/8/96	400.000	21.169	90.260	8,467.40	36,104.00	27,636.60 LT		
	12/31/98	40.000	25.875	90.260	1,035.00	3,610.40	2,575 40 LT 1		

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	—	2,162.000	—	90.260	Please Provide	195,142.12	N/A		
	1/27/00	688.000	40.824	90.260	28,087 10	62,098.88	34,011.78 LT		
	Total	4,490.000			57,354.59	405,267.40	152,770.69 LT	13,470.00	3.32
Rating: Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
FANNIE MAE (FNMA)	4/8/96	1,000.000	32.950	3.900	32,949.73	3,900 00	(29,049.73) LT		
	1/26/00	500.000	57.654	3.900	28,826.91	1,950.00	(26,876.91) LT		
	Total	1,500.000			61,776 64	5,850.00	(55,926.64) LT	—	—
Asset Class: Equities									
FIVE STAR QUALITY CARE INC (FVE)	12/31/01	30 000	7.260	2.700	217.80	81.00	(136 80) LT	—	—
Asset Class: Alt									
FRONTIER COMMUNICATIONS CORP (FTR)	3/13/96	58.444	5.714	3.380	333.94	197 54	(136 40) LT R		
	4/8/96	58.444	5.766	3.380	336.96	197 54	(139.42) LT R		
	12/31/98	146.112	0.000	3.380	0.00	493.86	493.86 LT 1		
	Total	263.000			670.90	888.94	218.04 LT	110.00	12.37
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	10/22/93	1,200.000	8.155	31.600	9,785.69	37,920.00	28,134.31 LT		
	10/22/93	600.000	8.161	31.600	4,896.85	18,960.00	14,063.15 LT		
	11/4/93	1,200.000	8.044	31.600	9,652.20	37,920.00	28,267.80 LT		
	12/31/98	3,000.000	17.313	31.600	51,937 50	94,800 00	42,862.50 LT 1		
	—	11,228.000	—	31.600	Please Provide	354,804 80	N/A		
	Total	17,228.000			76,272.24	544,404.80	113,327.76 LT	16,539.00	3.03
Rating: Morningstar: 2; Next Dividend Payable 01/25/17; Asset Class: Equities									
HOME DEPOT INC (HD)	4/10/95	2,250.000	9.645	134.080	21,702 21	301,680.00	279,977.79 LT		
	6/26/95	900.000	9.059	134.080	8,153.54	120,672.00	112,518.46 LT		
	Total	3,150.000			29,855.75	422,352.00	392,496 25 LT	8,694 00	2.05
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
HOSPITALITY PPTYS TR COM SBI (HPT)	8/17/95	1,000.000	22.568	31 740	22,567.85	31,740.00	9,172.15 LT R		
	12/9/97	500.000	30.630	31.740	15,315.13	15,870.00	554.87 LT R		
	Total	1,500.000			37,882.98	47,610.00	9,727.02 LT	3,060.00	6.42
Next Dividend Payable 02/2017; Asset Class: Alt									
INGEVITY CORP (NGVT)	5/26/99	130.000	28.312	54.860	3,680.53	7,131.80	3,451.27 LT	—	—
Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	—	320.000	—	53.060	Please Provide	16,979.20	N/A	592.00	3.48
Rating: Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									

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Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTL BUSINESS MACHINES CORP (IBM)	12/31/98	216.000	35 063	165.990	7,573.50	35,853.84	28,280.34 LT 1		
	—	800.000	—	165.990	Please Provide	132,792.00	N/A		
	6/16/00	74.000	117.387	165.990	8,686.65	12,283.26	3,596.61 LT		
	9/20/02	1,000.000	65.617	165.990	65,616.90	165,990 00	100,373 10 LT		
	Total	2,090.000			81,877.05	**346,919.10**	132,250 05 LT	11,704.00	3 37
Rating. Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	10/18/01	1,000.000	58.420	115.210	58,420.29	115,210.00	56,789 71 LT		
	11/19/01	1,000.000	60.511	115 210	60,510.92	115,210.00	54,699 08 LT		
	Total	2,000 000			118,931.21	**230,420.00**	111,488.79 LT	6,400.00	2.77
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	11/4/99	119.250	35.097	41.190	4,185.26	4,911.90	726.64 LT		
	11/19/01	119.250	47.976	41 190	5,721.10	4,911.90	(809 20) LT		
	11/19/01	238 500	47.714	41.190	11,379.90	9,823.81	(1,556.09) LT		
	Total	477 000			21,286.26	**19,647.63**	(1,638 65) LT	477.00	2.42
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 01/06/17; Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	8/4/98	750.000	47.151	86.290	35,363.49	**64,717.50**	29,354.01 LT	1,440.00	2.22
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 01/2017; Asset Class: Equities									
KELLOGG CO (K)	12/31/98	200.000	31.563	73.710	6,312.50	**14,742.00**	8,429.50 LT 1	416.00	2 82
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
KRAFT HEINZ CO (KHC)	11/8/94	69 113	7.366	87.320	509.11	6,034.94	5,525.83 LT		
	12/31/98	311.699	12.118	87.320	3,777.14	27,217 55	23,440.41 LT		
	11/4/99	115.188	10 089	87 320	1,162.08	10,058.21	8,896 13 LT		
	Total	496.000			5,448.33	**43,310.72**	37,862.37 LT	1,190 00	2 74
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
MALLINCKRODT PUBLIC LTD CO (MNK)	11/4/99	15 500	38 638	49 820	598 89	772.21	173.32 LT		
	11/19/01	15.500	52 817	49.820	818.66	772.21	(46.45) LT		
	11/19/01	31.000	51 797	49.820	1,605.72	1,544.42	(61 30) LT		
	Total	62 000			3,023 27	**3,088.84**	65.57 LT	—	—
Rating: Morgan Stanley: 1, Morningstar: 1; Asset Class: Equities									
MARRIOTT INTL INC NEW CL A (MAR)	4/8/97	1,555.399	11.001	82.680	17,110 50	128,600.39	111,489.89 LT		
	12/31/98	464 601	10.836	82.680	5,034.22	38,413.21	33,378.99 LT 1		
	Total	2,020.000			22,144.72	**167,013.60**	144,868.88 LT	2,424 00	1.45
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
MARRIOTT VACATIONS WORLDWIDE (VAC)	4/8/97	155.540	6.563	84.850	1,020 79	13,197.57	12,176.78 LT		
	12/31/98	46 460	6.464	84 850	300.34	3,942.13	3,641 79 LT 1		

Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	202.000			1,321.13	**17,139.70**	15,818.57 LT	283.00	1.65
Next Dividend Payable 01/04/17; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	478.000	76 211	71 230	36,428.68	**34,047.94**	(2,380.74) LT R	822.00	2.41
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 01/13/17; Asset Class. Equities									
MERCK & CO INC NEW COM (MRK)	—	70.000	—	58.870	Please Provide	4,120.90	N/A		
	6/16/00	330.000	69.628	58.870	22,977.14	19,427.10	(3,550.04) LT		
	Total	400.000			22,977.14	**23,548.00**	(3,550.04) LT	752.00	3.19
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 01/09/17; Asset Class: Equities									
MICROSOFT CORP (MSFT)	—	480.000	—	62.140	Please Provide	29,827.20	N/A		
	4/3/00	320.000	47.239	62.140	15,116.44	19,884.80	4,768.36 LT		
	Total	800.000			15,116.44	**49,712.00**	4,768.36 LT	1,248.00	2.51
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	11/8/94	207.477	4.539	44.330	941.77	9,197 45	8,255.68 LT		
	12/31/98	935.727	7.475	44.330	6,994 70	41,480.77	34,486.07 LT 2		
	11/4/99	345.796	6.216	44.330	2,149.63	15,329.13	13,179.50 LT		
	Total	1,489.000			10,086.10	**66,007.37**	55,921 25 LT	1,132 00	1 71
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/12/17; Asset Class: Equities									
MONSANTO CO/NEW (MON)	10/28/97	340.000	7.464	105 210	2,537 62	**35,771.40**	33,233.78 LT	734.00	2.05
Rating: Morningstar: 1; Next Dividend Payable 01/2017; Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	5/26/99	428.000	98.833	82.890	42,300.44	**35,476.92**	(6,823.52) LT	805.00	2 26
Rating: Morningstar: 3; Next Dividend Payable 01/13/17; Asset Class: Equities									
PENTAIR PLC (PNR)	11/19/01	29.750	67.445	56 070	2,006 48	1,668 08	(338.40) LT		
	11/19/01	29.750	68 784	56.070	2,046 33	1,668.08	(378.25) LT		
	11/19/01	59.500	67.445	56.070	4,012.95	3,336.17	(676.78) LT		
	Total	119 000			8,065.76	**6,672.33**	(1,393.43) LT	164.00	2.45
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
PEPSICO INC NC (PEP)	8/4/98	1,000.000	38.039	104.630	38,039.11	104,630.00	66,590.89 LT		
	8/29/01	425.000	47.378	104.630	20,135 46	44,467.75	24,332.29 LT		
	11/19/01	500.000	50 699	104.630	25,349.54	52,315 00	26,965.46 LT		
	11/19/01	1,000.000	50.460	104.630	50,459.79	104,630.00	54,170.21 LT		
	Total	2,925.000			133,983.90	**306,042.75**	172,058.85 LT	8,804.00	2.87
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/06/17; Asset Class: Equities									
PFIZER INC (PFE)	10/28/97	1,400.000	27.999	32.480	39,198 85	45,472.00	6,273.15 LT		
	10/28/97	1,500.000	23.952	32.480	35,928.73	48,720.00	12,791.27 LT		
	3/27/98	900.000	32.425	32 480	29,182 60	29,232.00	49.40 LT		

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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/4/98	1,500.000	35.319	32.480	52,978.06	48,720.00	(4,258.06) LT		
	2/17/99	600.000	44.074	32.480	26,444.21	19,488.00	(6,956.21) LT		
	10/16/09	2,559.000	17.660	32.480	45,191.78	83,116.32	37,924.54 LT		
	Total	8,459.000			228,924.23	**274,748.32**	45,824.09 LT	10,828.00	3.94
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	11/8/94	300.000	10.745	91.490	3,223.35	27,447.00	24,223.65 LT		
	12/31/98	1,353.000	17.694	91.490	23,940.52	123,785.97	99,845.45 LT 1		
	11/4/99	500.000	14.715	91.490	7,357.47	45,745.00	38,387.53 LT		
	Total	2,153.000			34,521.34	**196,977.97**	162,456.63 LT	8,956.00	4.54
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/10/17; Asset Class: Equities									
PHILLIPS 66 COM (PSX)	—	720.000	—	86.410	Please Provide	**62,215.20**	N/A	1,814.00	2.91
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
PROCTER & GAMBLE (PG)	8/4/98	1,000.000	39.541	84.080	39,541.20	84,080.00	44,538.80 LT		
	—	1,600.000	—	84.080	Please Provide	134,528.00	N/A		
	Total	2,600.000			39,541.20	**218,608.00**	44,538.80 LT	6,963.00	3.18
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
RMR GROUP INC CL A (RMR)	12/14/15	24.000	11.890	39.500	285.36	**948.00**	662.64 LT	24.00	2.53
Next Dividend Payable 02/2017; Asset Class: Equities									
STANLEY BLACK & DECKER INC (SWK)	—	900.000	—	114.690	Please Provide	**103,221.00**	N/A	2,088.00	2.02
Rating: Morgan Stanley: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	11/4/99	125.000	50.456	69.280	6,306.99	8,660.00	2,353.01 LT		
	11/19/01	125.000	68.971	69.280	8,621.43	8,660.00	38.57 LT		
	11/19/01	250.000	68.740	69.280	17,184.95	17,320.00	135.05 LT		
	Total	500.000			32,113.37	**34,640.00**	2,526.63 LT	740.00	2.13
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
THE J.M. SMUCKER COMPANY (SJM)	8/4/98	10.000	31.205	128.060	312.05	1,280.60	968.55 LT		
	—	16.000	—	128.060	Please Provide	2,048.96	N/A		
	Total	26.000			312.05	**3,329.56**	968.55 LT	78.00	2.34
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
TOOTSIE ROLL IND INC (TR)	—	56.000	—	39.750	Please Provide	**2,226.00**	N/A	20.00	0.89
Next Dividend Payable 01/03/17; Asset Class: Equities									
TRAVELCENTERS AMER LLC (TA)	2/1/07	150.000	32.335	7.100	4,850.25	**1,065.00**	(3,785.25) LT	—	—
Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	4/23/01	56.000	54.310	122.420	3,041.38	6,855.52	3,814.14 LT		
	11/19/01	28.000	56.279	122.420	1,575.80	3,427.76	1,851.96 LT		

Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	84.000			4,617.18	**10,283.28**	5,666.10 LT	225 00	2.18
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
UNITED BANKSHARES INC W VA (UBSI)	10/26/93	1,275.000	7.604	46.250	9,695.53	58,968 75	49,273.22 LT		
	5/2/95	1,275.000	7 902	46.250	10,075.49	58,968.75	48,893.26 LT		
	4/8/96	1,275.000	13.171	46.250	16,793.18	58,968.75	42,175.57 LT		
	12/31/98	1,275.000	8.873	46.250	11,312.50	58,968.75	47,656 25 LT 1		
	Total	5,100.000			47.876.70	**235,875.00**	187,998.30 LT	6,732.00	2 85
Next Dividend Payable 01/03/17; Asset Class: Equities									
UNIVERSAL HEALTH SERVICES B (UHS)	4/8/97	2,000.000	8.482	106.380	16,964.24	**212,760.00**	195,795 76 LT	800.00	0.37
Next Dividend Payable 03/2017; Asset Class: Equities									
VERITIV CORP (VRTV)	—	6 000	—	53.750	Please Provide	**322.50**	N/A	—	—
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	3/13/96	244 000	31.461	53.380	7,676 45	13,024 72	5,348.27 LT		
	4/8/96	244.000	31.647	53.380	7,721 94	13,024 72	5,302.78 LT		
	12/31/98	610.000	2.683	53.380	1,636.64	32,561 80	30,925.16 LT 1		
	Total	1,098.000			17,035.03	**58,611.24**	41,576.21 LT	2,536.00	4.32
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	4/8/96	1,500.000	21.528	104.220	32,292.73	156,330.00	124,037.27 LT		
	7/10/96	600.000	19.211	104.220	11,526.84	62,532.00	51,005.16 LT		
	12/31/98	438.000	24.753	104 220	10,841.64	45,648.36	34,806.72 LT 1		
	Total	2,538.000			54,661.21	**264,510.36**	209,849.15 LT	3,959.00	1.49
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 01/11/17; Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	—	1,800.000	—	58.650	Please Provide	**105,570.00**	N/A	3,744.00	3.54
Rating: Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	10/26/93	199.000	102.024	55.110	20,302.78	**10,966.89**	(9,335.89) LT	302.00	2.75
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
WESTROCK CO COM (WRK)	5/26/99	780.000	41.775	50.770	32,584.45	**39,600.60**	7,016.15 LT	1,248 00	3.15
Rating: Morningstar: 3; Next Dividend Payable 02/2017; Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	1/29/97	160 000	14.816	103.200	2,370.53	16,512.00	14,141.47 LT		
	2/17/99	39.000	30.901	103.200	1,205.15	4,024.80	2,819.65 LT		
	—	1.000	—	103.200	Please Provide	103.20	N/A		
	Total	200.000			3,575 68	**20,640.00**	16,961.12 LT	192 00	0.93
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 01/27/17; Asset Class: Equities									

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Account Detail

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	72.00%	$1,918,879.45	$10,894,251.33	$6,487,677.87 LT $564.70 ST	$240,015.00	2.20%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIMCO STRAT INCOME FUND INC (RCS)		—	$0 000	$8.790	$0.00	$0.00			
Long Term Reinvestments		225.336			2,239.89	1,980.70	(259 19) LT		
Short Term Reinvestments		25 459			227 52	223 78	(3.74) ST		
	Total	250.795			2,467.41	2,204.48	(259.19) LT (3.74) ST	241 00	10.93

Next Dividend Payable 01/03/17; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	0.01%	$2,467.41	$2,204.48	$(259.19) LT (3.74) ST	$241.00	10.93%

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
LEGACY TEXAS BK PLANO TX CD	6/22/16	240,000.000	$100.000	$100.000	$240,000.00			—	—
Coupon Rate 0.650%; Matures 01/03/2017; CUSIP 524680BK0			$100.000		$240,000.00	$240,000.00	$0 00 ST	$4 18	
Interest Paid Monthly Jul 30; Yield to Maturity .650%; Issued 06/30/16; Maturity Value = $240,000.00; Asset Class: FI & Pref									
HOMESTREET BK CD SEATTLE WA CD	4/6/16	225,000.000	100.000	100.017	225,000 00			188.00	0 08
Coupon Rate 0.500%; Matures 02/13/2017; CUSIP 43785QHU0			100.000		225,000 00	225,038.25	38.25 ST	54 34	
Interest Paid Monthly May 13; Issued 04/13/16; Maturity Value = $225,000.00; Asset Class: FI & Pref									
BANK HAPOALIM CD NEW YORK CITY NY CD	9/20/16	200,000.000	100 000	100.018	200,000.00			1,400.00	0.69
Coupon Rate 0.700%; Matures 03/23/2017; CUSIP 06251AN55			100 000		200,000 00	200,036.00	36 00 ST	379.72	
Interest Paid at Maturity; Yield to Maturity .621%; Issued 09/23/16; Maturity Value = $200,000.00; Asset Class: FI & Pref									
SALLIE MAE BK CD SALT LAKE CITY UT CD	9/20/16	200,000.000	100 000	99 979	200,000.00			1,400 00	0.70
Coupon Rate 0 700%; Matures 03/28/2017; CUSIP 795450ZC2			100 000		200,000 00	199,958.00	(42 00) ST	360.54	
Interest Paid at Maturity; Yield to Maturity .787%; Issued 09/28/16; Maturity Value = $200,000.00; Asset Class: FI & Pref									

US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
BANK OF BARODA NEW YORK NY CD	9/20/16	200,000.000	100 000	99.928	200,000.00			1,500 00	0.75
Coupon Rate 0.750%; Matures 06/26/2017; CUSIP 06062QUE2			100 000		200,000.00	199,856.00	(144.00) ST	394.52	
Interest Paid at Maturity; Yield to Maturity .898%; Issued 09/26/16; Maturity Value = $200,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,065,000.000	$1,065,000.00			$4,488.00	0.42%
			$1,065,000.00	$1,064,888.25	$(111.75) ST	$1,193.30	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	7.05%			$1,066,081.55			

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to, investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CLEARBRIDGE LARGE CAP VAL C (SINOX)	6/29/00	4,078.857	$24.517	$29.040	$100,000.00	$118,450.01	$18,450.01 LT		
	Purchases	4,078.857			100,000.00	118,450.01	18,450.01 LT		
Long Term Reinvestments		184.419			4,698.81	5,355.53	656.72 LT		
Short Term Reinvestments		59.693			1,695.88	1,733.48	37 60 ST		
	Total	4,322.969			106,394.69	125,539.02	19,106 73 LT 37.60 ST	778 00	0.61
Total Purchases vs Market Value					100,000.00	125,539.02			
Net Value Increase/(Decrease)						25,539.02			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
FRANKLIN SMALL MIDCAP GRW C (FRSIX)	1/27/00	2,187.227	45.720	23.620	100,000.00	51,662.30	(48,337.70) LT		
	6/29/00	519 751	48.100	23.620	25,000.00	12,276.52	(12,723 48) LT		
	Purchases	2,706.978			125,000.00	63,938.82	(61,061.18) LT		
Long Term Reinvestments		4,409.698			129,088.04	104,157.07	(24,930.97) LT		
Short Term Reinvestments		625.942			15,022.59	14,784 75	(237.84) ST		

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US JUSTICE CHARITABLE FNDTN
ATT: CONSTANCE C. LARCHER

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	7,742.618			269,110.63	182,880.64	(85,992.15) LT (237 84) ST	—	—
Total Purchases vs Market Value					125,000.00	182,880.64			
Net Value Increase/(Decrease)						57,880.64			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
VOYA GLOBAL EQUITY C (NAWCX)	1/27/00	3,384.095	29.550	27.560	100,000.00	93,265.66	(6,734.34) LT		
	6/29/00	845.451	29.570	27.560	25,000.00	23,300.63	(1,699.37) LT		
	Purchases	4,229.546			125,000.00	116,566.29	(8,433.71) LT		
Long Term Reinvestments		1,122 478			29,082.70	30,935.49	1,852.79 LT		
Short Term Reinvestments		36.796			1,017.42	1,014 10	(3.32) ST		
	Total	5,388 820			155,100.12	148,515.88	(6,580.92) LT (3 32) ST	1,024.00	0 68
Total Purchases vs Market Value					125,000.00	148,515.88			
Net Value Increase/(Decrease)						23,515 88			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	3.02%	$530,605.44	$456,935.54	$(73,466.34) LT $(203.56) ST	$1,802.00	0.39%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$3,516,952.30	$15,129,998.36	$6,413,952.34 LT $245.65 ST	$249,510.88 $1,193.30	1.65%
TOTAL VALUE (includes accrued interest)	100.00%		$15,131,191.66			

1 - This information reflects your requested adjustments to the transaction details.
2 - You, or a third party, have provided the transaction details for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-89 42	Gross proceeds	0 00	1,970,000 00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 01	265,930 64	26.59
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		**$265,930.64**	**$26.59**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	250,000.00	12/30
WELLS FARGO FINANCIAL NATIONAL BANK	15,930.64	12/30
Total Bank Deposits	**$265,930.64**	

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 FDIC INSURED CPN 1 400% DUE 07/17/17 DTD 07/17/13 FC 01/17/14 CUSIP 38147JJB9	240,000	100.1960	240,470 40	1,546.53	3,360 00	1 39
BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.700% DUE 07/20/17 DTD 07/20/16 FC 07/20/17 CUSIP 06426TUD9	245,000	99.8550	244,644 75	775 28	1,715 00	0 70
MIZUHO BANK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.700% DUE 07/20/17 DTD 07/20/16 FC 07/20/17 CUSIP 60688MVH4	245,000	99.8540	244,642 30	775 28	1,715 00	0 70
WELLS FARGO BANK N A CD SIOUX FALLS SD ACT/365 FDIC INSURED CPN 1.100% DUE 03/23/18 DTD 03/23/16 FC 04/23/16 CUSIP 9497484B0	240,000	99 8410	239,618.40	65.09	2,640.00	1.10
AMERICAN EXP CENT BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1 800% DUE 07/18/18 DTD 07/18/13 FC 01/18/14 CUSIP 02587DQG6	240,000	100.6050	241,452.00	1,976.55	4,320 00	1.78

GKSW1CDGWZ 009943 NN3NNNNNNN NNN NNN 004 009 020 199259 20268607 1

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BMW BK NORTH AMERICA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 1.900% DUE 07/19/18 DTD 07/19/13 FC 01/19/14 CUSIP 05568P4G9	240,000	100.7350	241,764 00	2,073 86	4,560.00	1 88
CUSTOMERS BANK CD PHOENIXVILLE PA ACT/365 FDIC INSURED CPN 0.900% DUE 07/30/18 DTD 07/29/16 FC 01/29/17 CUSIP 23204HEE4	245,000	99 2520	243,167.40	942.41	2,205.00	0 90
MARLIN BUSINESS BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 0 900% DUE 10/18/18 DTD 07/18/16 FC 08/18/16 CUSIP 57116AMF2	245,000	98.9810	242,503 45	84 57	2,205.00	0 90
NORTHERN BK TR CD WOBURN MA ACT/365 CALLABLE FDIC INSURED CPN 1 050% DUE 11/28/18 DTD 11/28/12 FC 02/28/13 CALL 01/28/17 @ 100.000 CUSIP 66476QAT5	240,000	98.9600	237,504.00	234 74	2,520 00	1.06
GE CAP RETAIL BK CD DRAPER UT ACT/365 FDIC INSURED CPN 2.000% DUE 05/30/19 DTD 05/30/14 FC 11/30/14 CUSIP 36157PA33	240,000	100 6120	241,468.80	420.82	4,800.00	1.98
NBT BK NATL ASSN CD NORWICH NY ACT/365 FDIC INSURED CPN 1 800% DUE 06/06/19 DTD 06/06/14 FC 12/06/14 CUSIP 628779FJ4	240,000	100.2470	240,592.80	307 73	4,320 00	1.79

WELLS FARGO

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INLAND NORTHWEST BANK CD SPOKANE WA ACT/365 FDIC INSURED CPN 1.000% DUE 07/15/19 DTD 07/15/16 FC 08/15/16 CUSIP 457455AX1	245,000	98 3380	240,928.10	114 11	2,450 00	1 01
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.100% DUE 07/22/19 DTD 07/21/16 FC 01/21/17 CUSIP 02006LG64	245,000	98 5830	241,528.35	1,210.90	2,695 00	1.11
STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.150% DUE 09/11/19 DTD 09/11/14 FC 03/11/15 CUSIP 856284Z98	240,000	100.8800	242,112.00	1,583 35	5,160 00	2.13
YADKIN BANK CD ELKIN NC ACT/365 FDIC INSURED CPN 1.950% DUE 09/19/19 DTD 09/19/14 FC 10/19/14 CUSIP 984308BC9	240,000	100 4510	241,082.40	166 68	4,680 00	1 94
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 1.550% DUE 04/13/20 DTD 04/13/16 FC 05/13/16 CUSIP 99000PDG8	200,000	98 5610	197,122 00	161 37	3,100 00	1 57
WORLD'S FOREMOST BANK CD SIDNEY NE ACT/365 JUMBO CD FDIC INSURED CPN 2.100% DUE 06/11/20 DTD 06/11/15 FC 07/11/15 CUSIP 99000FJC3	200,000	99 6660	199,332 00	241 65	4,200.00	2 10

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COMENITY CAP BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2 000% DUE 06/15/20 DTD 06/15/15 FC 07/15/15 CUSIP 20033AKX3	40,000	100.1340	40,053 60	37 26	800 00	1 99
WELLS FARGO BANK NA CD MULTISTEP UP COUPON FDIC INSURED CALLABLE CPN 1 250% DUE 06/29/20 DTD 06/29/16 FC 12/29/16 CALL 06/29/18 @ 100 000 CUSIP 94986TZS9	240,000	99.5980	239,035.20	24.66	3,000.00	1 25
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 1 700% DUE 04/06/21 DTD 04/06/16 FC 10/06/16 CUSIP 140420XR6	240 000	98.4310	236,234 40	972 50	4,080 00	1 72
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 FDIC INSURED CALLABLE CPN 1 700% DUE 06/17/21 DTD 06/17/16 FC 09/17/16 CALL 06/17/17 @ 100.000 CUSIP 48125Y4L5	240,000	97 8160	234,758 40	167 67	4,080 00	1 73
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1 500% DUE 07/20/21 DTD 07/20/16 FC 01/20/17 CUSIP 254672D54	245,000	97 6240	239,178 80	1,661 30	3,675 00	1 53

WELLS FARGO

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HSBC BANK USA NA CD MULTI STP UP CPN ACT/365 FDIC INSURED CALLABLE CPN 2.375% DUE 11/04/25 DTD 11/04/15 FC 12/04/15 CALL 11/04/20 @ 100 000 CUSIP 40434AA66	240,000	101 9400	244,656 00	437 26	5,700.00	2 32
Total Certificates of Deposit	**5,275,000**		**$5,253,849.55**	**$15,981.57**	**$77,980.00**	**1.48**

Market Linked Certificates of Deposit

For more information, see the Specific instructions and disclosures page

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO BK 7YR MLCD LNKD TO GLBL ETF BASKET PAYS @ MTY FDIC INSURED CPN 0.000% DUE 08/04/23 DTD 08/05/16 FC 08/04/23 CUSIP 94986TZZ3	500,000	89.5000	447,500.00	N/A	N/A	N/A
Total Market Linked Certificates of Deposit			**$447,500.00**			

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

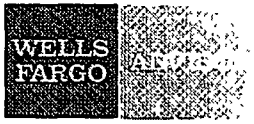
Fixed Income Securities

Market Linked Notes and Securities

For more information, see the Specific instructions and disclosures page

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & COMPANY ^ 6.0 YR MLN LINKED TO S&P INDEX CPN 0 000% DUE 01/06/17 DTD 01/05/11 Moody NR CUSIP 94986RBY6	330,000	153 0390	505,028.70	N/A	N/A	N/A
Total Market Linked Notes and Securities			**$505,028.70**			
Total Fixed Income Securities			**$6,206,378.25**	**$15,981.57**	**$77,980.00**	**1.26**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.



US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies Accuracy is not guaranteed and surrender charges may apply IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed Please contact Your Financial Advisor should you have any questions about the contracts you own

Variable Annuities

DESCRIPTION	AS OF VALUE DATE	ESTIMATED MARKET VALUE
OHIO NATL LIFE INS ANN CO INS PRODS ONCORE PREM WF4 VARIABLE ANNUITY CONTR# E1910487 ISSUE DATE 3/16/16 TOTAL PREMIUM(S) $275,000.00	12/29/16	281,489.24

Sub Funds	Units	Estimated Value	% Market Value
Fixed Account	0 00000	281,489.24	100.00
SURRENDER VALUE (As of 12/28/16)		261,603.31	
ELECTED BENEFIT(S) (As of 12/28/16)			
DEATH BENEFIT BASE RETURN OF PREMIUM		281,466 44	

Total Variable Annuities **$281,489.24**

Fixed Annuities

DESCRIPTION	AS OF VALUE DATE	ESTIMATED MARKET VALUE
AMERICAN GEN LIFE INS INS PRODS 1ST CHOICE SPDA 5 YR MVA NON GROUP CONTR# 118FP08083 ISSUE DATE 1/14/15 TOTAL PREMIUM(S) $275,000.00	12/29/16	286,959.24

Sub Funds	Units	Estimated Value	% Market Value
First Choice SPDA 5, 5 Yr MVA	0.00000	286,959.24	100.00

DESCRIPTION	AS OF VALUE DATE	ESTIMATED MARKET VALUE
GREAT AMERN LIFE INS ANN CO INS PRODS AMERN FREEDM LIBERTY 6 INDEXED CONTR# 1197001205 ISSUE DATE 1/15/15 TOTAL PREMIUM(S) $275,000.00	12/29/16	275,068 15

Sub Funds	Units	Estimated Value	% Market Value
SP500 1YR PTP R	0.00000	275,068.15	0.00

US JUSTICE CHARITABLE
FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016

Annuities/Insurance continued

Fixed Annuities

DESCRIPTION	AS OF VALUE DATE	ESTIMATED MARKET VALUE
NEW YORK LIFE INS CO ANN INS PRODS SECURE TERM CHOICE FIXED ANNUITY II CONTR# 53226133 ISSUE DATE 7/15/15 TOTAL PREMIUM(S) $275,000 00	12/29/16	283,862 29

Sub Funds	Units	Estimated Value	% Market Value
5-Year Guaranteed Fixed Intere	0.00000	283,862.29	100.00

SYMETRA LIFE INS CO ANN INS PRODS EDGE PRO 5 FXD INDEXED ANNUITY CONTR# V000264487 ISSUE DATE 7/15/15 TOTAL PREMIUM(S) $275,000.00	12/29/16	281,062 28

Sub Funds	Units	Estimated Value	% Market Value
S&P 500 INDEX POINT-TO-POINT	0.00000	281,062.28	100.00

Total Fixed Annuities	**$1,126,951.96**
Total Annuities/Insurance	**$1,408,441.20**