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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

A Employer identification number
47-1840657

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

Room/suite

B Telephone number (see instructions)
(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 ▶ ☐

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)*▶$ 25,492,761

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	492,153	492,153		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,937			
	b	Gross sales price for all assets on line 6a 8,587,366				
	7	Capital gain net income (from Part IV, line 2)		75,937		
	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	568,090	568,090		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	216,930	108,465		108,465
	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)	13,144	4,770		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	230,074	113,235	0	108,465
	25	Contributions, gifts, grants paid	892,641			892,641
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,122,715	113,235	0	1,001,106
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-554,625			
	b	**Net investment income** (if negative, enter -0-)		454,855		
	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,107,038	800,434	800,434
	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)	16,268,187	14,182,792	16,709,947
	c	Investments—corporate bonds (attach schedule)	6,012,772	5,766,926	5,823,758
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	2,082,649	2,158,622
	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)	23,387,997	22,832,801	25,492,761
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	23,387,997	22,832,801	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0		
	30	**Total net assets or fund balances** (see instructions)	23,387,997	22,832,801	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,387,997	22,832,801	

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	23,387,997
2	Enter amount from Part I, line 27a	2	-554,625
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	22,833,372
5	Decreases not included in line 2 (itemize) ▶	5	571
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,832,801

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	75,937
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))
2015	870,676	25,273,205	0 034451
2014	178,237	25,338,087	0 007034
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 041485
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 020743
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,573,918
5	Multiply line 4 by line 3	5	509,737
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,549
7	Add lines 5 and 6	7	514,286
8	Enter qualifying distributions from Part XII, line 4	8	1,001,106

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	4,549
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	4,549
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	4,549
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,853		
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	13,853
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	9,304
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,276 **Refunded** ▶			11	7,028

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 2016 or the taxable year beginning in 2016 (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

		Line	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		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

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

		Line	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 2016?.	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 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 ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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

		Line	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		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 2016?	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 5	216,930		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	
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	24,948,140
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	24,948,140
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	24,948,140
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	374,222
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	24,573,918
6	**Minimum investment return.** Enter 5% of line 5.		6	1,228,696

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	1,228,696
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,549		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,549
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,224,147
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,224,147
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	1,224,147

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	1,001,106
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,001,106
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	4,549
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	996,557

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				1,224,147
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			742,049	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,001,106				
a Applied to 2015, but not more than line 2a			742,049	
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 2016 distributable amount.				259,057
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				965,090
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				892,641
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	492,153	
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	75,937	
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). .				568,090	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 568,090

(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

******	2017-06-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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)
457 995 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-12-09	2016-01-25
11390 487 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-07-24	2016-01-25
40782 987 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-10-27	2016-01-25
48421 403 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-10-27	2016-01-25
380 BOEING CO		2012-07-31	2016-01-29
944 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
1554 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2016-02-05
41 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
225 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
506 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2016-02-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,827		5,157	-330
120,056		122,903	-2,847
394,371		415,171	-20,800
417,877		441,119	-23,242
45,431		26,366	19,065
35,853		40,526	-4,673
42,079		58,056	-15,977
1,520		1,760	-240
8,183		9,659	-1,476
13,039		16,733	-3,694

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	
			-330
			-2,847
			-20,800
			-23,242
			19,065
			-4,673
			-15,977
			-240
			-1,476
			-3,694

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)
408 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
21 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
211 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
490 APPLE INC		2013-10-10	2016-03-02
560 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
1240 KROGER CO		2014-05-07	2016-03-11
1 SCHERING-PLOUGH CORP		2001-01-01	2016-03-15
11866 793 AMG GW&K SMALL CAP CORE FUND -S		2012-06-26	2016-03-16
43901 099 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2011-01-14	2016-03-16
5882 469 HARBOR FD INTL FD		2011-09-26	2016-03-16

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)
37,947		43,766	-5,819
1,955		2,229	-274
19,616		22,397	-2,781
49,121		46,261	2,860
38,521		21,487	17,034
47,667		28,532	19,135
109			109
258,103		207,000	51,103
399,500		430,111	-30,611
347,595		297,135	50,460

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	
			-5,819
			-274
			-2,781
			2,860
			17,034
			19,135
			109
			51,103
			-30,611
			50,460

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)
775 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-04-28	2016-03-16
33474 576 TEMPLETON GLOBAL BOND FUND AD FUND		2011-09-26	2016-03-16
25203 152 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2015-03-18	2016-03-16
22371 365 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2015-01-20	2016-03-16
301 SNAP-ON INC COM		2014-09-12	2016-03-17
29 SNAP-ON INC COM		2014-09-12	2016-03-17
3094 488 DIAMOND HILL LONG-SHORT FUND CL I		2015-04-27	2016-04-27
10795 565 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2016-04-27
1072 389 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-04-27
366 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29

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)
122,976		71,299	51,677
375,250		427,996	-52,746
373,511		475,000	-101,489
331,544		400,000	-68,456
46,960		37,837	9,123
4,523		3,645	878
75,846		75,476	370
264,599		259,094	5,505
30,306		28,333	1,973
35,122		47,498	-12,376

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	
			51,677
			-52,746
			-101,489
			-68,456
			9,123
			878
			370
			5,505
			1,973
			-12,376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
1585 CISCO SYS INC COM		2014-07-01	2016-05-05
254 MICROSOFT CORP		2015-12-18	2016-05-05
550 APPLE INC		2009-08-06	2016-05-06
1545 CISCO SYS INC COM		2011-11-14	2016-05-06
708 L BRANDS INC		2014-09-26	2016-05-06
32 L BRANDS INC		2014-09-26	2016-05-06
31 MICROSOFT CORP		2015-12-18	2016-05-06
145 MICROSOFT CORP		2015-12-18	2016-05-06
90 MICROSOFT CORP		1996-06-17	2016-05-06

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)
3,308		4,409	-1,101
41,595		41,726	-131
12,684		13,931	-1,247
50,867		14,763	36,104
40,640		36,488	4,152
49,212		48,568	644
2,218		2,192	26
1,547		1,700	-153
7,262		7,953	-691
4,507		1,845	2,662

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	
			-1,101
			-131
			-1,247
			36,104
			4,152
			644
			26
			-153
			-691
			2,662

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)
200 THE TRAVELERS COS INC		2015-08-13	2016-05-19
690 THE TRAVELERS COS INC		2014-05-02	2016-05-19
276 LINCOLN NATIONAL CORP		2014-09-18	2016-05-20
464 LINCOLN NATIONAL CORP		2013-11-14	2016-05-23
830 LINCOLN NATIONAL CORP		2013-11-14	2016-05-24
410 GENERAL ELEC CO COM		2010-05-04	2016-05-26
82 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
50 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
78 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
543 HORMEL FOODS CORP		2016-02-08	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,015		21,444	571
75,951		63,106	12,845
12,360		15,150	-2,790
20,594		24,793	-4,199
37,432		41,108	-3,676
12,317		7,634	4,683
17,545		14,056	3,489
10,699		8,498	2,201
16,690		13,370	3,320
18,585		21,803	-3,218

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	
			571
			12,845
			-2,790
			-4,199
			-3,676
			4,683
			3,489
			2,201
			3,320
			-3,218

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)
115 HORMEL FOODS CORP		2016-02-08	2016-06-02
602 HORMEL FOODS CORP		2016-02-05	2016-06-03
174 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
160 CVS CAREMARK CORP		2014-09-12	2016-06-16
401 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
115 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
266 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
360 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
1260 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-06-23
304 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24

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)
3,949		4,618	-669
20,854		23,892	-3,038
10,509		13,651	-3,142
15,262		13,033	2,229
24,010		31,259	-7,249
6,880		8,774	-1,894
26,346		17,849	8,497
16,029		20,504	-4,475
56,101		64,391	-8,290
29,325		20,399	8,926

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	
			-669
			-3,038
			-3,142
			2,229
			-7,249
			-1,894
			8,497
			-4,475
			-8,290
			8,926

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)
260 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-06-24
763 FOOT LOCKER INC		2014-04-08	2016-06-30
70 FOOT LOCKER INC		2014-04-08	2016-06-30
257 FOOT LOCKER INC		2014-04-08	2016-07-01
814 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2016-07-13
446 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2016-07-14
174 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
321 DOW CHEMICAL CO		2015-04-29	2016-07-21
59 DOW CHEMICAL CO		2015-04-29	2016-07-21
100 PPG INDS INC COM		2015-03-02	2016-07-21

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)
10,557		12,979	-2,422
41,914		36,618	5,296
3,849		3,168	681
14,102		11,632	2,470
48,007		49,161	-1,154
26,562		25,357	1,205
12,142		12,157	-15
16,836		16,616	220
3,091		3,054	37
10,852		11,851	-999

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	
			-2,422
			5,296
			681
			2,470
			-1,154
			1,205
			-15
			220
			37
			-999

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)
130 PPG INDS INC COM		2015-02-27	2016-07-21
10 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
66 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
4352 382 DIAMOND HILL LONG-SHORT FUND CL I		2015-01-08	2016-07-26
52312 339 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2016-07-26
8622 767 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-04-27	2016-07-26
19829 38 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-12-09	2016-07-26
10953 306 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2016-04-27	2016-07-26
1093 SPDR GOLD TRUST ETF		2016-04-27	2016-07-26
325 CIGNA CORP		2014-07-15	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,091		15,377	-1,286
700		680	20
4,617		4,611	6
105,850		104,457	1,393
473,950		468,719	5,231
78,122		77,605	517
179,654		185,399	-5,745
170,105		156,194	13,911
137,646		130,379	7,267
40,386		30,423	9,963

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	
			-1,286
			20
			6
			1,393
			5,231
			517
			-5,745
			13,911
			7,267
			9,963

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)
75 CIGNA CORP		2014-09-12	2016-08-02
560 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
1783 FORD MTR CO DEL COM PAR $0 01		2016-05-06	2016-08-05
161 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
2177 FORD MTR CO DEL COM PAR $0 01		2016-05-09	2016-08-08
541 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
28 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
31246 423 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2011-10-18	2016-08-10
1157 599 HARBOR FD CAP APPRECIATION FD		2014-06-03	2016-08-10
1178 451 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-05-08	2016-08-10

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)
9,300		6,932	2,368
44,689		61,184	-16,495
21,760		23,970	-2,210
14,052		14,567	-515
26,556		29,078	-2,522
45,933		48,888	-2,955
2,407		2,528	-121
295,591		299,429	-3,838
70,000		65,995	4,005
35,000		36,167	-1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,368
			-16,495
			-2,210
			-515
			-2,522
			-2,955
			-121
			-3,838
			4,005
			-1,167

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)
971 952 MFS VALUE FUND CLASS I FUND 893		2014-06-03	2016-08-10
127 CHECK POINT SOFTWARE COM		2014-09-12	2016-08-19
334 CHECK POINT SOFTWARE COM		2014-09-12	2016-08-22
249 CHECK POINT SOFTWARE COM		2014-09-12	2016-08-23
175 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
260 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
345 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
580 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
167 CINTAS CORP		2015-03-27	2016-09-07
920 WELLS FARGO & CO NEW COM		2010-05-04	2016-09-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
35,000		33,260	1,740
9,656		9,144	512
25,218		23,991	1,227
18,929		17,886	1,043
11,566		11,908	-342
17,155		17,687	-532
22,572		23,464	-892
42,633		54,425	-11,792
19,759		14,289	5,470
45,707		37,487	8,220

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	
			1,740
			512
			1,227
			1,043
			-342
			-532
			-892
			-11,792
			5,470
			8,220

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)
92 CINTAS CORP		2015-03-27	2016-09-08
111 CINTAS CORP		2015-03-27	2016-09-09
1160 KROGER CO		2014-05-07	2016-09-13
190 KROGER CO		2014-05-07	2016-09-13
230 EXXON MOBIL CORP		2014-09-12	2016-09-16
184 HONEYWELL INTL INC		2015-05-26	2016-09-16
36 HONEYWELL INTL INC		2015-05-26	2016-09-16
250 SCHLUMBERGER LTD COM		2013-10-29	2016-09-16
5950 DB X-TRACKERS MSCI JAPAN HDG ETF		2015-05-08	2016-09-19
970 DB X-TRACKERS MSCI JAPAN HDG ETF		2016-03-16	2016-09-19

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)
10,796		7,573	3,223
12,698		9,137	3,561
35,838		26,691	9,147
5,861		4,372	1,489
19,329		21,920	-2,591
21,000		19,490	1,510
4,106		3,771	335
19,036		24,614	-5,578
190,114		256,728	-66,614
30,993		32,747	-1,754

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	
			3,223
			3,561
			9,147
			1,489
			-2,591
			1,510
			335
			-5,578
			-66,614
			-1,754

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)
2965 DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-05-08	2016-09-19
540 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2012-10-19	2016-09-19
440 PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND FUND		2013-08-12	2016-09-19
17818 89 WESTERN ASSET TOT RET UN-IN		2015-07-10	2016-09-19
1382 D R HORTON INC		2015-10-15	2016-09-26
28 D R HORTON INC		2015-10-15	2016-09-26
21 D R HORTON INC		2015-10-15	2016-09-26
309 D R HORTON INC		2015-10-15	2016-09-27
1 PFIZER INC COM		2001-01-01	2016-10-11
346 PPG INDS INC COM		2015-02-27	2016-10-14

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)
75,286		87,765	-12,479
65,744		66,311	-567
43,079		46,005	-2,926
183,000		184,960	-1,960
41,346		41,311	35
840		825	15
629		618	11
9,287		9,095	192
461			461
32,102		40,805	-8,703

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	
			-12,479
			-567
			-2,926
			-1,960
			35
			15
			11
			192
			461
			-8,703

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)
64 PPG INDS INC COM		2015-02-27	2016-10-14
4 ADVANSIX INC - W/I		2015-02-02	2016-10-17
835 CVS CAREMARK CORP		2013-02-22	2016-10-19
45 CVS CAREMARK CORP		2013-02-22	2016-10-19
280 LOCKHEED MARTIN CORP		2013-11-25	2016-10-21
139 PUBLIC STORAGE INC		2015-09-03	2016-10-21
6910 631 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2016-10-24
7276 999 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2016-10-24
14500 596 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2016-10-24
171 PUBLIC STORAGE INC		2015-09-03	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,944		7,548	-1,604
6		5	1
72,119		43,353	28,766
3,880		2,336	1,544
64,579		39,716	24,863
29,397		28,244	1,153
80,716		79,749	967
72,261		74,662	-2,401
133,115		132,100	1,015
36,126		34,574	1,552

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	
			-1,604
			1
			28,766
			1,544
			24,863
			1,153
			967
			-2,401
			1,015
			1,552

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)
1043 287 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-26	2016-10-24
2279 228 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2016-07-26	2016-10-24
108 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
76 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
28 ADVANSIX INC - W/I		2015-02-02	2016-10-28
206 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
77 ALTRIA GROUP INC		2014-09-12	2016-11-11
325 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
423 ALTRIA GROUP INC		2013-05-14	2016-11-14
555 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,410		31,956	-2,546
84,628		78,975	5,653
13,346		15,211	-1,865
9,268		10,704	-1,436
440		391	49
24,965		29,014	-4,049
4,768		3,501	1,267
19,593		19,049	544
25,905		16,781	9,124
32,517		32,332	185

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	
			-2,546
			5,653
			-1,865
			-1,436
			49
			-4,049
			1,267
			544
			9,124
			185

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)
200 EXXON MOBIL CORP		2014-11-17	2016-12-09
220 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
300 TOTAL FINA S A		2015-08-12	2016-12-09
210 TOTAL FINA S A		2015-08-12	2016-12-09
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)
17,734		19,001	-1,267
24,659		27,460	-2,801
14,702		15,212	-510
10,305		10,648	-343
			157,622

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	
			-1,267
			-2,801
			-510
			-343

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*				
GIRL SCOUTS OF WESTERN PENNSYLVANIA C/O BOX 609 Pittsburgh, PA 15230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ABC CRISIS PREGNANCY CENTER 323 13TH STREET FRANKLIN, PA 16323	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
YOUNG WOMENS CHRISTIAN ASSOCIATION 109 CENTRAL AVE OIL CITY, PA 16301	NONE	PUBLIC CHARITY	GENERAL SUPPORT	22,000
MUSTARD SEED MISSINS OF VENANGO COUNTY 149 SUMMITT DRIVE FRANKLIN, PA 16323	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
YOUNG MENS CHRISTIAN ASSOCIATION 7 PETROLEUM STREET OIL CITY, PA 16301	NONE	PUBLIC CHARITY	GENERAL SUPPORT	80,000
VENANGO COUNTY ASSOC FOR THE PREVENTION OF BLINDNESS 3035 STATE ROUTE 257 SENECA, PA 16346	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,297
OIL REGION MUSIC PRESERVATION MUSEUM 1261 LIBERTY STREET FRANKLIN, PA 16323	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,300
COMMUNITY SERVICES OF VENANGO COUNTY 206 SENECA STREET OIL CITY, PA 16301	NONE	PUBLIC CHARITY	2016 PROGRAMS SUPPORT	80,000
OIL CITY YWCA 109 CENTRAL AVENUE OIL CITY, PA 16301	NONE	PUBLIC CHARITY	YWCA SUMMER PLAYGROUND	32,550
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY, PA 16301	NONE	PUBLIC CHARITY	GEMS VENANGO COUNTY	2,060
OIL CITY SALVATION ARMY 217 SYCAMORE ST OIL CITY, PA 16301	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	10,855
SALVATION ARMY 700 NORTH BELL AVENUE CARNEGIE, PA 15106	NONE	PUBLIC CHARITY	GRACE LEARNING CENTER	40,000
SPECIAL OLYMPICS OF PENNSYLVANIA INC 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PUBLIC CHARITY	2015 SUMMER GAMES	5,100
CASA OF VENANGO COUNTY 206 SENECA ST STE 35 OIL CITY, PA 16301	NONE	PUBLIC CHARITY	OPERATING FUND	73,000
CHILD DEVELOPMENT CENTERS INC 631 12TH ST FRANKLIN, PA 16323	NONE	PUBLIC CHARITY	CAREGIVER/LEARNING PROGRAMS	110,000
Total . . . . ▶ **3a**				892,641

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*				
UNITED WAY OF VENANGO COUNTY INC 1999 ALLEGHENY BLVD RENO, PA 16343	NONE	PUBLIC CHARITY	HEALTH & HUMAN SERVICES	35,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH ST ERIE, PA 16505	NONE	PUBLIC CHARITY	PA FREE ENTERPRISE WEEK	2,875
FAMILY SERVICES & CHILDRENS AID SOCIETY 716 E SECOND STREET OIL CITY, PA 16301	NONE	PUBLIC CHARITY	2015-16 INTERVENTIONS,	120,000
CLARIOUN UNIVERSITY FOUNDATION 840 WOOD ST CLARION, PA 16214	NONE	PUBLIC CHARITY	2015 KIDS IN COLLEGE	4,525
KEYSTONE SMILES COMMUNITY LEARNING CENTER INC PO BOX 352 KNOX, PA 16232	NONE	PUBLIC CHARITY	SOS CORPS, SAFE KIDS	165,600
BRIDGE BUILDERS COMMUNITY FOUDNATION 206 SENECA ST ST 10 OIL CITY, PA 16301	NONE	PUBLIC CHARITY	CRANBERRY FESTIVAL FAMILY	55,000
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST STE 10 OIL CITY, PA 16301	NONE	PUBLIC CHARITY	CHILDREN'S EVENTS	2,479
Total . . . . ▶ 3a				892,641

TY 2016 Other Decreases Schedule

Name: SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

EIN: 47-1840657

Description	Amount
CARRYING VALUE ADJUSTMENT	570
ROUNDING ADJUSTMENT	1

TY 2016 Taxes Schedule

Name: SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

EIN: 47-1840657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,370	1,370		0
FEDERAL TAX PAYMENT - PRIOR YE	2,184	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,190	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,197	3,197		0
FOREIGN TAXES ON NONQUALIFIED	203	203		0