

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	117,850	210,721	210,721		
	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)	1,062,847				
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,961,664	3,826,819	3,937,817		
	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)	3,142,361	4,037,540	4,148,538			
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,123,193	4,023,895			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	19,168	13,645			
30	Total net assets or fund balances (see instructions)	3,142,361	4,037,540				
31	Total liabilities and net assets/fund balances (see instructions) .	3,142,361	4,037,540				

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	3,142,361
2	Enter amount from Part I, line 27a	2	895,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,037,544
5	Decreases not included in line 2 (itemize) ▶ _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,037,540

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,043,779
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))
2016	174,366	3,744,076	0 046571
2015	177,941	3,606,684	0 049336
2014	168,871	3,804,725	0 044385
2013	183,379	3,704,472	0 049502
2012	165,281	3,464,091	0 047713
2 Total of line 1, column (d)			2 0 237507
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 047501
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,074,680
5 Multiply line 4 by line 3			5 193,551
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,959
7 Add lines 5 and 6			7 204,510
8 Enter qualifying distributions from Part XII, line 4			8 198,518

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	21,918
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	21,918
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	21,918
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,804
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,804
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	20,114
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address SEE FOOTNOTE	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 768-5898			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA**ZIP+4 **15212**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 10	48,194		

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	Expense account, (e) other allowances
NONE				

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

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	4,136,731
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	4,136,731
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	4,136,731
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,074,680
6	Minimum investment return. Enter 5% of line 5.	6	203,734

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	203,734
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	21,918
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,918
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,816
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,816
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	181,816

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	198,518
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	198,518
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	198,518

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				181,816
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			163,429	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 198,518				
a Applied to 2016, but not more than line 2a			163,429	
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 2017 distributable amount.				35,089
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				146,727
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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 CHAR TRUST GRANT REVIEW COMMITTEE THE TOWER AT PNC PLAZA 300 FIFTH A PITTSBURGH, PA 15222 (412) 762-5157	
b The form in which applications should be submitted and information and materials they should include PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS	
c Any submission deadlines SEE WEBSITE www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE WEBSITE www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html FOR SPECIFIC INFORMATION	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	163,429
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	76,624	
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	1,043,779	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				1,120,403	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,120,403

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

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 	*****	2018-10-09	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 DR PEPPER SNAPPLE GROUP INC		2014-10-31	2017-10-02
31 ABBOTT LABORATORIES INC		2016-06-24	2017-10-03
11 AETNA INC NEW		2013-05-31	2017-10-03
2 ALPHABET INC/CA-CL A		2015-08-05	2017-10-03
19 AMERICAN WATER WORKS CO INC		2016-02-10	2017-10-03
28 ANALOG DEVICES INC		2017-09-13	2017-10-03
22 APPLE INC		2017-05-04	2017-10-03
29 BANK NEW YORK MELLON CORP COM		2016-05-03	2017-10-03
15 BURLINGTON STORES INC		2017-04-11	2017-10-03
4 BURLINGTON STORES INC		2016-09-12	2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,467		18,591	4,876
1,666		1,180	486
1,787		679	1,108
1,935		1,356	579
1,547		1,257	290
2,410		2,304	106
3,404		3,220	184
1,556		1,146	410
1,427		1,404	23
380		332	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,876
			486
			1,108
			579
			290
			106
			184
			410
			23
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 CITIGROUP INC		2017-08-10	2017-10-03
40 COMCAST CORPORATION CL A		2012-04-05	2017-10-03
8 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-10-03
1050 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-12	2017-10-03
16 EDWARDS LIFESCIENCES CORP		2015-02-13	2017-10-03
14 FACEBOOK INC		2016-05-10	2017-10-03
10 GENERAL DYNAMICS CORP		2015-05-29	2017-10-03
36 HALLIBURTON CO		2017-02-06	2017-10-03
175 254 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND			2017-10-03
12 HONEYWELL INTL INC		2015-02-03	2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,849		5,378	471
1,520		587	933
1,587		653	934
29,960		30,723	-763
1,731		1,062	669
2,380		1,680	700
2,096		1,405	691
1,612		2,025	-413
10,000		8,443	1,557
1,710		1,205	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			471
			933
			934
			-763
			669
			700
			691
			-413
			1,557
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 J P MORGAN CHASE & CO COM		2003-08-12	2017-10-03
24 MICROSOFT CORP			2017-10-03
45 MORGAN STANLEY		2016-10-25	2017-10-03
7 NORTHROP GRUMMAN CORPORATION			2017-10-03
11 PARKER HANNIFIN CORP		2017-04-11	2017-10-03
38 PROLOGIS INC		2017-06-06	2017-10-03
9 RAYTHEON COMPANY		2016-02-02	2017-10-03
39 TOTAL FINA S A		2015-08-14	2017-10-03
20 WYNDHAM WORLDWIDE CORP		2013-03-28	2017-10-03
18 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,622		910	1,712
1,782		571	1,211
2,210		1,511	699
2,032		1,186	846
1,949		1,761	188
2,409		2,148	261
1,691		1,113	578
2,101		1,916	185
2,099		1,289	810
1,615		1,201	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,712
			1,211
			699
			846
			188
			261
			578
			185
			810
			414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2017-10-03
393 CSX CORP COM		2017-06-21	2017-10-31
161 EXXON MOBIL CORP		1977-03-17	2017-10-31
210 VALERO ENERGY CORP NEW COM		2017-01-23	2017-11-08
182 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-11-08
165 EDWARDS LIFESCIENCES CORP			2017-11-14
328 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-02-01
252 CBS CORP CLASS B WI		2016-09-12	2018-02-22
214 PEPSICO INC COM			2018-02-27
348 PROLOGIS INC		2016-10-25	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,144		1,711	433
19,869		20,534	-665
13,434		477	12,957
17,089		13,835	3,254
15,574		12,148	3,426
17,231		10,936	6,295
14,868		15,435	-567
13,725		13,361	364
23,783		22,648	1,135
21,260		18,327	2,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			433
			-665
			12,957
			3,254
			3,426
			6,295
			-567
			364
			1,135
			2,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 PROLOGIS INC		2017-06-06	2018-02-27
179 059 BLACKROCK STRATEGIC INCOME EXCH 09/17/18		2014-12-23	2018-03-13
213 156 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2018-03-13
8 903 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2014-12-10	2018-03-13
308 ABBOTT LABORATORIES INC		2016-06-24	2018-03-21
116 AETNA INC NEW		2013-05-31	2018-03-21
349 AGILENT TECHNOLOGIES (IPO)			2018-03-21
5807 059 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-02	2018-03-21
47 ALPHABET INC/CA-CL A			2018-03-21
9 AMAZON COM INC		2018-02-22	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,071		4,691	380
1,783		1,812	-29
2,061		1,963	98
173		173	
19,315		11,719	7,596
19,851		7,157	12,694
24,291		21,113	3,178
48,082		49,825	-1,743
51,909		20,489	31,420
14,227		13,392	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			380
			-29
			98
			7,596
			12,694
			3,178
			-1,743
			31,420
			835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 AMERICAN WATER WORKS CO INC		2016-02-10	2018-03-21
164 AMGEN INC			2018-03-21
262 ANALOG DEVICES INC			2018-03-21
312 APPLE INC		2010-02-22	2018-03-21
116 APPLE INC			2018-03-21
350 APPLIED MATERIALS INC		2016-07-20	2018-03-21
283 BANK NEW YORK MELLON CORP COM		2016-05-03	2018-03-21
414 BERRY GLOBAL GROUP INC			2018-03-21
80 BIOGEN INC			2018-03-21
1425 66 BLACKROCK TOTAL RETURN-I		2015-07-13	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,487		11,843	2,644
29,977		18,913	11,064
24,448		21,117	3,331
54,172		8,945	45,227
20,141		16,857	3,284
21,339		9,326	12,013
15,585		11,184	4,401
22,699		18,262	4,437
22,284		21,912	372
16,224		16,652	-428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,644
			11,064
			3,331
			45,227
			3,284
			12,013
			4,401
			4,437
			372
			-428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8256 41 BLACKROCK STRATEGIC INCOME EXCH 09/17/18			2018-03-21
80 BOEING CO		2017-10-31	2018-03-21
486 BORG WARNER INC			2018-03-21
189 BURLINGTON STORES INC		2016-09-12	2018-03-21
565 CBRE GROUP INC		2018-02-27	2018-03-21
386 CISCO SYS INC COM		2012-11-16	2018-03-21
259 CITIGROUP INC		2017-08-10	2018-03-21
415 CITIZENS FINANCIAL GROUP		2016-11-17	2018-03-21
4510 81 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-08-02	2018-03-21
775 COMCAST CORPORATION CL A		2012-04-05	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82,069		84,930	-2,861
27,181		20,685	6,496
24,849		22,939	1,910
24,934		15,705	9,229
27,003		26,654	349
17,238		6,933	10,305
19,072		17,632	1,440
18,666		12,913	5,753
41,274		40,056	1,218
26,993		11,380	15,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,861
			6,496
			1,910
			9,229
			349
			10,305
			1,440
			5,753
			1,218
			15,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
320 CONOCOPHILLIPS		2017-11-08	2018-03-21
161 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-03-21
90 CUMMINS INC		2017-02-24	2018-03-21
939 XTRACKERS MSCI JAPAN HEDGED ETF		2015-05-12	2018-03-21
2942 XTRACKERS MSCI EUROPE HEDGED ETF		2017-04-21	2018-03-21
985 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-12	2018-03-21
2193 945 DIAMOND HILL LONG-SHORT FUND CL I		2014-03-10	2018-03-21
2177 599 DODGE & COX INTERNATIONAL STOCK FUND			2018-03-21
19833 926 DODGE & COX INCOME FUND			2018-03-21
347 DOWDUPONT INC			2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,295		17,196	1,099
36,450		13,134	23,316
14,606		13,378	1,228
39,307		39,895	-588
80,991		78,827	2,164
27,116		28,821	-1,705
57,789		50,000	7,789
101,041		67,924	33,117
269,543		250,973	18,570
23,613		17,858	5,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,099
			23,316
			1,228
			-588
			2,164
			-1,705
			7,789
			33,117
			18,570
			5,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 FACEBOOK INC			2018-03-21
96 GENERAL DYNAMICS CORP			2018-03-21
5871 472 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2018-03-21
363 HALLIBURTON CO		2017-02-06	2018-03-21
1323 802 HARBOR FD INTL FD			2018-03-21
1955 671 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2011-06-22	2018-03-21
2246 865 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND			2018-03-21
199 HOME DEPOT INC COM		2012-04-05	2018-03-21
120 HONEYWELL INTL INC		2015-02-03	2018-03-21
150 ILLINOIS TOOL WORKS INC COM		2016-02-18	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,389		29,029	15,360
21,639		13,490	8,149
56,601		53,458	3,143
17,039		20,422	-3,383
89,410		54,105	35,305
45,411		30,000	15,411
140,878		99,052	41,826
35,672		10,057	25,615
18,220		12,050	6,170
25,338		14,359	10,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,360
			8,149
			3,143
			-3,383
			35,305
			15,411
			41,826
			25,615
			6,170
			10,979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
375 INTEL CORP		2016-09-12	2018-03-21
900 ISHARES TIPS BOND ETF			2018-03-21
810 ISHARES TR RUSSELL MIDCAP INDEX FD			2018-03-21
530 ISHARES INTERMEDIATE GOVERNMENT/CREDIT BOND		2016-07-20	2018-03-21
379 ISHARES SHORT-TERM CORPORATE BOND ETF		2014-03-10	2018-03-21
740 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-11-15	2018-03-21
730 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-11-15	2018-03-21
526 J P MORGAN CHASE & CO COM			2018-03-21
129 JOHNSON & JOHNSON COM		2010-08-24	2018-03-21
95 LAM RESEARCH CORP			2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,387		13,510	5,877
100,730		103,580	-2,850
172,113		47,868	124,245
56,979		59,783	-2,804
39,260		40,002	-742
63,219		50,007	13,212
62,027		49,643	12,384
60,817		13,564	47,253
16,988		7,550	9,438
21,474		7,147	14,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,877
			-2,850
			124,245
			-2,804
			-742
			13,212
			12,384
			47,253
			9,438
			14,327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 LAUDER ESTEE COS INC CL A			2018-03-21
3007 72 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2018-03-21
126 MCDONALDS CORP COM		2017-06-21	2018-03-21
238 MICROSOFT CORP		2002-09-12	2018-03-21
21 MOHAWK INDS INC			2018-03-21
75 MOHAWK INDS INC		2016-09-12	2018-03-21
443 MORGAN STANLEY		2016-10-25	2018-03-21
69 NORTHROP GRUMMAN CORPORATION			2018-03-21
200 OCCIDENTAL PETE CORP COM		2018-02-01	2018-03-21
1203 659 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2014-03-10	2018-03-21

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)
32,248		24,029	8,219
57,568		54,182	3,386
20,070		19,403	667
22,260		5,662	16,598
5,199		5,101	98
18,567		15,491	3,076
25,530		14,874	10,656
24,094		11,338	12,756
13,222		15,150	-1,928
30,200		25,000	5,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,219
			3,386
			667
			16,598
			98
			3,076
			10,656
			12,756
			-1,928
			5,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9613 271 PNC TOTAL RETURN ADVANTAGE FUND CLASS I		2000-11-29	2018-03-21
4038 319 PACIFIC FUNDS FLOATING RATE INCOME		2016-08-02	2018-03-21
114 PARKER HANNIFIN CORP		2017-04-11	2018-03-21
490 PFIZER INC COM		2017-11-14	2018-03-21
205 PRICE T ROWE GROUP INC COM		2017-09-13	2018-03-21
10586 196 PRUDENTIAL TOTAL RETURN BOND CLASS R6		2015-07-13	2018-03-21
91 RAYTHEON COMPANY		2016-02-02	2018-03-21
555 701 ROWE PRICE NEW HORIZONS FUND INC CAP		2008-05-15	2018-03-21
215 ROYAL DUTCH SHELL PLC ADR A		2017-10-31	2018-03-21
1567 148 ROYCE FD TOTAL RETURN		2008-05-15	2018-03-21

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)
100,651		94,595	6,056
41,029		40,060	969
20,785		18,248	2,537
17,836		17,344	492
23,381		17,299	6,082
149,901		150,000	-99
19,516		11,257	8,259
31,892		16,432	15,460
13,605		13,562	43
21,235		20,436	799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,056
			969
			2,537
			492
			6,082
			-99
			8,259
			15,460
			43
			799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 S&P GLOBAL INC		2016-05-24	2018-03-21
42 SHERWIN-WILLIAMS CO		2017-06-21	2018-03-21
185 SMUCKER J M CO COM NEW		2018-02-27	2018-03-21
95 STANLEY BLACK & DECKER INC		2017-11-08	2018-03-21
278 STATE STR CORP COM		2016-09-12	2018-03-21
115 STRYKER CORP		2017-04-11	2018-03-21
452 SUNTRUST BANKS INC COM		2016-06-24	2018-03-21
272 T-MOBILE US INC		2017-05-04	2018-03-21
312 TEXAS INSTRS INC COM			2018-03-21
111 THERMO ELECTRON CORP COM		2015-08-31	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,124		19,512	14,612
17,113		15,002	2,111
22,257		23,757	-1,500
15,261		15,742	-481
29,966		19,637	10,329
19,070		15,010	4,060
32,134		18,450	13,684
17,131		17,794	-663
34,185		17,234	16,951
23,795		13,881	9,914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,612
			2,111
			-1,500
			-481
			10,329
			4,060
			13,684
			-663
			16,951
			9,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
397 TOTAL FINA S A			2018-03-21
190 TYSON FDS INC COM		2016-03-29	2018-03-21
100 TYSON FDS INC COM		2017-10-02	2018-03-21
137 UNITED RENTALS INC COM		2017-05-31	2018-03-21
116 UNITEDHEALTH GROUP INC COM			2018-03-21
330 VANGUARD MID-CAP VALUE INDEX ETF		2010-02-22	2018-03-21
310 VANGUARD MID-CAP GROWTH INDEX ETF		2010-02-22	2018-03-21
200 VISA INC CLASS A SHARES		2013-02-15	2018-03-21
388 WEC ENERGY GROUP INC		2010-02-22	2018-03-21
7285 974 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2017-10-03	2018-03-21

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)
22,740		19,401	3,339
14,028		12,842	1,186
7,383		7,138	245
25,826		14,743	11,083
26,206		16,523	9,683
37,098		15,074	22,024
41,677		15,144	26,533
24,929		7,815	17,114
23,877		9,661	14,216
78,033		80,000	-1,967

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	
			3,339
			1,186
			245
			11,083
			9,683
			22,024
			26,533
			17,114
			14,216
			-1,967

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500 WISDOMTREE U S QUALITY DIVI ETF		2016-11-15	2018-03-21
194 WYNDHAM WORLDWIDE CORP			2018-03-21
310 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2018-03-21
185 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-11	2018-03-21
432 405 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2018-03-21	2018-06-27
184 279 AB CONCENTRATED GROWTH-ADV		2018-03-21	2018-06-27
126 564 BLACKROCK TOTAL RETURN-I		2015-07-13	2018-06-27
356 058 DELAWARE VALUE FUND CLASS-I		2018-03-21	2018-06-27
42 586 OAKMARK INTL SM CAP-INST 2888		2018-03-21	2018-06-27
368 341 HOTCHKIS & WILEY M/C VALUE CL I		2018-03-21	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,219		49,035	13,184
22,850		12,500	10,350
32,657		24,494	8,163
22,950		17,582	5,368
7,723		7,545	178
6,566		6,584	-18
1,434		1,478	-44
7,687		7,677	10
721		741	-20
14,664		14,015	649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,184
			10,350
			8,163
			5,368
			178
			-18
			-44
			10
			-20
			649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ISHARES TR S&P 500 INDEX FD		2018-03-21	2018-06-27
1327 426 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-03-21	2018-06-27
838 188 MADISON MID CAP FUND CLASS Y		2018-03-21	2018-06-27
116 73 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-03-21	2018-06-27
245 195 PRINCIPAL MID CAP FUND CLASS INS		2018-03-21	2018-06-27
829 813 PGIM HIGH YIELD FUND CLASS R6		2018-03-21	2018-06-27
358 731 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-03-21	2018-06-27
603 SCHWAB US REIT ETF		2018-03-21	2018-06-27
250 039 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-03-21	2018-06-27
433 975 TOUCHSTONE SM CAP VAL-INST		2018-03-21	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,295		3,310	-15
21,106		19,792	1,314
8,499		8,332	167
1,373		1,379	-6
6,814		6,785	29
4,489		4,498	-9
3,566		3,591	-25
25,085		22,811	2,274
4,641		4,666	-25
11,921		11,453	468

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	
			-15
			1,314
			167
			-6
			29
			-9
			-25
			2,274
			-25
			468

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
326 429 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2018-03-21	2018-06-27
491 519 WASATCH INTL OPPORTUNIT-INST		2018-03-21	2018-06-27
26 34 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-03-21	2018-06-27
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)
9,829		9,496	333
1,750		1,755	-5
298		303	-5
			19,916

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	
			333
			-5
			-5

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRYAN AREA FOUNDATIONPO BOX 651 BRYAN, OH 435060651	NONE	PC	COMMUNITY DEVELOPMENT	2,500
FORT WAYNE PHILHARMONIC ORCHESTRA 4901 FULLER DR FORT WAYNE, IN 46835	NONE	PC	ESEMBLES PROGRAM 2018	25,000
FORT WAYNE URBAN LEAGUE 2135 SOUTH HANNA STREET FORT WAYNE, IN 468032401	NONE	PC	READ AND RISE	5,000
Total ▶ 3a				163,429

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SAINT FRANCIS 2701 SPRING STREET FORT WAYNE, IN 468083939	NONE	PC	ACHATZ HALL PROJECT	53,929
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE, IN 468161146	NONE	PC	BRUSH ORAL HEALTH PROGRAM	20,000
AUBURN AUTOMOTIVE HERITAGE INC 1600 WAYNE STREET AUBURN, IN 467063509	NONE	PC	EDUCATION AND OPERATIONS	25,000
Total ▶ 3a				163,429

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INDIANA UNIVERSITY - PURDUE UNIVERSITY AT FORT WAYNE 2101 EAST COLISEUM BLVD FORT WAYNE, IN 468051499	NONE	PC	DSB INTERNATIONAL BUSINESS	25,000
AMERICAN NATIONAL RED CROSS 1212 E CALIFORNIA ROAD FORT WAYNE, IN 46825	NONE	PC	HOME FIRE CAMPAIGN	7,000
Total ▶ 3a				163,429

TY 2017 Investments Corporate Stock Schedule

Name: FLORA DALE KROUSE FOUNDATION

EIN: 31-0902923

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		

TY 2017 Investments - Other Schedule**Name:** FLORA DALE KROUSE FOUNDATION**EIN:** 31-0902923**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	963,929	946,877
MUTUAL FUNDS - EQUITY	AT COST	2,862,890	2,990,940
MUTUAL FUNDS- ALTERNATE INVEST			

TY 2017 Other Decreases Schedule

Name: FLORA DALE KROUSE FOUNDATION
EIN: 31-0902923

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2017 Other Expenses Schedule**Name:** FLORA DALE KROUSE FOUNDATION**EIN:** 31-0902923**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	10,992	0		10,992

TY 2017 Taxes Schedule**Name:** FLORA DALE KROUSE FOUNDATION**EIN:** 31-0902923

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	417	417		0
FEDERAL TAX PAYMENT - PRIOR YE	384	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,804	0		0