

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation ELIZABETH S BLACK CHARITABLE TRUST		A Employer identification number 04-3731472	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 762-3792	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 10,693,221		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	191,371	191,371		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	830,376			
	b Gross sales price for all assets on line 6a				
		3,481,530			
	7 Capital gain net income (from Part IV, line 2)		830,376		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,021,747	1,021,747		
	13 Compensation of officers, directors, trustees, etc	89,140	44,570		44,570
	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)	6,496	911		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	95,636	45,481	0	44,570
	25 Contributions, gifts, grants paid	445,945			445,945
	26 Total expenses and disbursements. Add lines 24 and 25	541,581	45,481	0	490,515
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	480,166			
	b Net investment income (if negative, enter -0-)		976,266		
				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	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	267,591	342,673	342,673
	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)	1,936,688	1,811,059	2,394,112
	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)	6,390,360	6,921,076	7,956,436
	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)	8,594,639	9,074,808	10,693,221	
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	8,590,504	9,023,758	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,135	51,050	
30 Total net assets or fund balances (see instructions)	8,594,639	9,074,808		
31 Total liabilities and net assets/fund balances (see instructions) .	8,594,639	9,074,808		

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	8,594,639
2 Enter amount from Part I, line 27a	2	480,166
3 Other increases not included in line 2 (itemize) ▶ _____	3	3
4 Add lines 1, 2, and 3	4	9,074,808
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,074,808

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	830,376
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	501,338	10,503,390	0 047731
2015	589,284	9,905,374	0 059491
2014	466,326	10,400,037	0 044839
2013	497,196	10,173,035	0 048874
2012	362,487	9,421,014	0 038476
2 Total of line 1, column (d)			2 0 239411
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 047882
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,139,200
5 Multiply line 4 by line 3			5 533,367
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,763
7 Add lines 5 and 6			7 543,130
8 Enter qualifying distributions from Part XII, line 4			8 490,515

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	19,525
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	19,525
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	19,525
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,176
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	5,176
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	14,349
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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? <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) 762-3792			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **152129938**


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		
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	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(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			
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. 	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	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			
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	Expense account, (e) other allowances
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 152129938	TRUSTEE 18	89,140		

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	11,308,832
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	11,308,832
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	11,308,832
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,139,200
6	Minimum investment return. Enter 5% of line 5.	6	556,960

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	556,960
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	19,525
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,525
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	537,435
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	537,435
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	537,435

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	490,515
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	490,515
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	490,515

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				537,435
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			445,945	
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 ▶ \$ 490,515				
a Applied to 2016, but not more than line 2a			445,945	
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.				44,570
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				492,865
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 CHARITABLE TRUST GRANT REVIEW C 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. See footnote.	
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	445,945
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	191,371	
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	830,376	
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).				1,021,747	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,021,747

(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
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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

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

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)
6 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
150 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
14 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
165 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
6 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
180 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
3 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
166 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
60 AETNA INC NEW		2013-05-31	2017-11-10
40 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10

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)
486		407	79
12,144		10,175	1,969
1,130		950	180
14,245		10,993	3,252
516		398	118
14,646		12,209	2,437
258		199	59
14,362		11,006	3,356
10,466		3,698	6,768
4,152		2,657	1,495

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	
			79
			1,969
			180
			3,252
			118
			2,437
			59
			3,356
			6,768
			1,495

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)
260 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
580 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
15 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
120 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
35 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
50 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
118 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-04
252 WYNDHAM WORLDWIDE CORP		2013-03-19	2018-01-05
5 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19
86 TRANSCANADA CORP (HOLDING CO)		2017-06-06	2018-01-19

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)
27,007		17,233	9,774
31,596		22,149	9,447
1,035		815	220
8,276		7,376	900
2,428		1,902	526
9,953		6,649	3,304
13,692		8,180	5,512
28,434		15,831	12,603
241		237	4
4,126		4,071	55

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	
			9,774
			9,447
			220
			900
			526
			3,304
			5,512
			12,603
			4
			55

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)
114 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-19
60 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2018-01-22
295 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2018-01-22
450 CBS CORP CLASS B WI		2016-08-05	2018-02-02
60 HOME DEPOT INC COM		2012-01-10	2018-02-02
30 MOHAWK INDS INC		2017-08-18	2018-02-02
10 MOHAWK INDS INC		2016-08-05	2018-02-02
7181 983 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2017-08-17	2018-02-06
6510 825 DIAMOND HILL LONG-SHORT FUND CL I		2014-06-04	2018-02-06
370 PEPSICO INC COM		2016-06-02	2018-02-23

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)
5,473		5,395	78
2,877		2,826	51
14,148		13,867	281
25,177		23,431	1,746
11,721		2,612	9,109
8,140		7,462	678
2,713		2,132	581
65,859		61,909	3,950
171,300		147,635	23,665
40,510		38,144	2,366

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	
			78
			51
			281
			1,746
			9,109
			678
			581
			3,950
			23,665
			2,366

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)
270 PROLOGIS INC		2017-06-02	2018-02-23
328 PROLOGIS INC		2016-10-21	2018-02-23
192 PROLOGIS INC		2016-10-21	2018-02-26
68 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
2 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05
180 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
60 ABBVIE INC		2017-12-08	2018-03-12
30 AETNA INC NEW		2013-05-31	2018-03-12
70 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-03-12
20 ALPHABET INC/CA-CL A		2015-08-04	2018-03-12

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)
16,530		15,359	1,171
20,081		17,330	2,751
11,745		10,048	1,697
26,633		24,238	2,395
778		712	66
28,780		29,574	-794
7,120		5,760	1,360
5,328		1,849	3,479
4,964		3,805	1,159
23,431		14,072	9,359

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	
			1,171
			2,751
			1,697
			2,395
			66
			-794
			1,360
			3,479
			1,159
			9,359

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)
80 ALTRIA GROUP INC		2013-05-14	2018-03-12
60 AMERICAN WATER WORKS CO INC		2016-02-09	2018-03-12
50 AMGEN INC		2014-01-21	2018-03-12
80 ANALOG DEVICES INC		2017-09-01	2018-03-12
130 APPLE INC		2017-04-28	2018-03-12
100 APPLIED MATERIALS INC		2016-07-13	2018-03-12
90 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-03-12
70 BAXTER INTERNATIONAL INC		2018-01-04	2018-03-12
130 BERRY GLOBAL GROUP INC		2016-08-25	2018-03-12
20 BIOGEN INC		2016-08-02	2018-03-12

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)
5,264		2,962	2,302
4,929		3,935	994
9,479		6,124	3,355
7,638		6,736	902
23,676		18,676	5,000
6,129		2,589	3,540
5,083		3,610	1,473
4,807		4,789	18
7,261		5,892	1,369
5,620		5,903	-283

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	
			2,302
			994
			3,355
			902
			5,000
			3,540
			1,473
			18
			1,369
			-283

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)
20 BOEING CO		2017-10-20	2018-03-12
140 BORG WARNER INC		2017-09-29	2018-03-12
60 BURLINGTON STORES INC		2016-09-01	2018-03-12
180 CBRE GROUP INC		2018-02-27	2018-03-12
110 CISCO SYS INC COM		2011-11-14	2018-03-12
80 CITIGROUP INC		2017-07-28	2018-03-12
200 CITIZENS FINANCIAL GROUP		2016-11-14	2018-03-12
250 COMCAST CORPORATION CL A		2011-10-13	2018-03-12
90 CONOCOPHILLIPS		2017-11-06	2018-03-12
50 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-03-12

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)
6,903		5,293	1,610
7,124		7,194	-70
7,533		4,933	2,600
8,588		8,498	90
5,016		2,092	2,924
6,093		5,405	688
9,260		6,136	3,124
9,258		3,881	5,377
4,940		4,820	120
11,492		4,131	7,361

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	
			1,610
			-70
			2,600
			90
			2,924
			688
			3,124
			5,377
			120
			7,361

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)
30 CUMMINS INC		2017-02-21	2018-03-12
1400 XTRACKERS MSCI JAPAN HEDGED ETF		2015-05-11	2018-03-12
2480 XTRACKERS MSCI EUROPE HEDGED ETF		2015-05-11	2018-03-12
100 DOWDUPONT INC		2015-04-28	2018-03-12
50 EASTMAN CHEM CO		2018-03-06	2018-03-12
80 FACEBOOK INC		2016-05-06	2018-03-12
30 GENERAL DYNAMICS CORP		2015-05-27	2018-03-12
110 HALLIBURTON CO		2017-01-27	2018-03-12
50 HOME DEPOT INC COM		2012-01-10	2018-03-12
40 HONEYWELL INTL INC		2015-02-02	2018-03-12

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)
4,805		4,628	177
59,093		57,446	1,647
68,992		72,431	-3,439
7,136		5,314	1,822
5,551		5,247	304
14,818		9,537	5,281
6,748		4,215	2,533
5,169		6,401	-1,232
8,998		2,177	6,821
6,102		3,929	2,173

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	
			177
			1,647
			-3,439
			1,822
			304
			5,281
			2,533
			-1,232
			6,821
			2,173

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)
50 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-03-12
110 INTEL CORP		2016-08-22	2018-03-12
925 ISHARES TR RUSSELL 2000		2009-09-09	2018-03-12
1140 ISHARES TR RUSSELL 2000		2017-03-13	2018-03-12
170 J P MORGAN CHASE & CO COM		2009-08-05	2018-03-12
40 JOHNSON & JOHNSON COM		2009-08-05	2018-03-12
30 LAM RESEARCH CORP		2015-06-02	2018-03-12
70 LAUDER ESTEE COS INC CL A		2017-09-29	2018-03-12
12733 55 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-21	2018-03-12
50 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-03-12

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)
8,471		4,748	3,723
5,666		3,888	1,778
147,257		54,325	92,932
181,484		154,442	27,042
20,070		9,618	10,452
5,319		2,450	2,869
6,884		2,500	4,384
10,178		7,550	2,628
249,068		228,695	20,373
7,118		6,811	307

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	
			3,723
			1,778
			92,932
			27,042
			10,452
			2,869
			4,384
			2,628
			20,373
			307

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)
50 MCDONALDS CORP COM		2017-07-28	2018-03-12
80 MICROSOFT CORP		1996-06-17	2018-03-12
20 MOHAWK INDS INC		2016-08-05	2018-03-12
140 MORGAN STANLEY		2016-10-21	2018-03-12
20 NORTHROP GRUMMAN CORPORATION		2015-02-19	2018-03-12
70 OCCIDENTAL PETE CORP COM		2018-01-19	2018-03-12
40 PARKER HANNIFIN CORP		2017-04-07	2018-03-12
190 PFIZER INC COM		2017-11-10	2018-03-12
70 PRICE T ROWE GROUP INC COM		2017-08-28	2018-03-12
30 RAYTHEON COMPANY		2016-01-29	2018-03-12

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)
7,909		7,788	121
7,759		619	7,140
4,958		4,263	695
8,264		4,679	3,585
6,899		3,398	3,501
4,475		5,282	-807
7,295		6,445	850
6,969		6,658	311
8,207		5,891	2,316
6,308		3,819	2,489

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	
			121
			7,140
			695
			3,585
			3,501
			-807
			850
			311
			2,316
			2,489

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.)
80 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-03-12
50 S&P GLOBAL INC		2016-05-23	2018-03-12
60 SMUCKER J M CO COM NEW		2018-02-27	2018-03-12
90 STATE STR CORP COM		2016-09-08	2018-03-12
30 STRYKER CORP		2017-03-15	2018-03-12
140 SUNTRUST BANKS INC COM		2016-06-23	2018-03-12
80 T-MOBILE US INC		2017-05-01	2018-03-12
90 TEXAS INSTRS INC COM		2015-11-11	2018-03-12
30 THERMO ELECTRON CORP COM		2015-08-20	2018-03-12
120 TOTAL FINA S A		2015-08-12	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,058		4,905	153
9,798		5,433	4,365
7,827		7,692	135
9,820		6,354	3,466
5,039		3,967	1,072
10,175		5,852	4,323
5,165		5,436	-271
10,082		5,209	4,873
6,528		3,990	2,538
6,909		6,047	862

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			4,365
			135
			3,466
			1,072
			4,323
			-271
			4,873
			2,538
			862

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)
90 TYSON FDS INC COM		2017-09-29	2018-03-12
40 UNITED RENTALS INC COM		2017-05-25	2018-03-12
40 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-03-12
60 VISA INC CLASS A SHARES		2013-02-11	2018-03-12
120 WEC ENERGY GROUP INC		2009-08-05	2018-03-12
60 WASTE MANAGEMENT INC		2018-03-09	2018-03-12
90 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-19	2018-03-12
60 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-03-12
880 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-04-13	2018-03-15
8294 538 TEMPLETON GLOBAL BOND FUND AD FUND		2011-08-31	2018-03-15

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)
6,787		6,350	437
7,465		4,497	2,968
8,928		6,102	2,826
7,475		2,366	5,109
7,311		2,617	4,694
5,208		5,212	-4
9,492		7,187	2,305
7,510		5,891	1,619
187,713		51,999	135,714
97,793		108,859	-11,066

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	
			437
			2,968
			2,826
			5,109
			4,694
			-4
			2,305
			1,619
			135,714
			-11,066

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)
215 VANGUARD TOTAL BOND MARKET ETF		2009-08-05	2018-03-15
110 MOHAWK INDS INC		2016-08-05	2018-04-05
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24
130 AETNA INC NEW		2013-05-31	2018-04-26
75 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
145 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
390 ALTRIA GROUP INC		2013-05-14	2018-05-04
320 COMCAST CORPORATION CL A		2011-10-13	2018-05-04
60 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
69 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15

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)
17,099		16,729	370
26,342		23,449	2,893
100		25	75
23,274		8,013	15,261
10,790		7,122	3,668
20,640		13,617	7,023
21,985		14,438	7,547
10,195		3,760	6,435
6,424		5,891	533
3,297		3,127	170

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	
			370
			2,893
			75
			15,261
			3,668
			7,023
			7,547
			6,435
			533
			170

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)
315 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
167 HONEYWELL INTL INC		2015-02-02	2018-05-15
13 HONEYWELL INTL INC		2015-02-02	2018-05-15
92 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
90 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
35 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
13 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
6 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
400 ANALOG DEVICES INC		2017-06-14	2018-05-23
560 HALLIBURTON CO		2017-01-27	2018-06-13

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)
14,987		14,130	857
24,582		16,402	8,180
1,912		1,277	635
4,390		4,084	306
4,296		3,899	397
1,668		1,516	152
618		563	55
285		260	25
37,775		32,630	5,145
26,796		32,201	-5,405

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	
			857
			8,180
			635
			306
			397
			152
			55
			25
			5,145
			-5,405

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)
59 SMUCKER J M CO COM NEW		2018-02-26	2018-06-13
62 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14
70 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
290 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
159 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
130 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-02
87 CUMMINS INC		2017-02-17	2018-07-02
53 CUMMINS INC		2017-02-17	2018-07-03
130 CONSTELLATION BRANDS INC CL A		2014-05-19	2018-07-13
39 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,180		7,533	-1,353
6,444		7,814	-1,370
4,600		3,735	865
19,113		15,384	3,729
16,659		19,813	-3,154
27,942		10,741	17,201
11,490		13,386	-1,896
7,000		8,073	-1,073
28,045		10,741	17,304
7,522		5,479	2,043

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	
			-1,353
			-1,370
			865
			3,729
			-3,154
			17,201
			-1,896
			-1,073
			17,304
			2,043

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)
16 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
67 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
85 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
53 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
68 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
101 STATE STR CORP COM		2016-09-07	2018-07-27
302 STATE STR CORP COM		2016-09-07	2018-07-27
17 STATE STR CORP COM		2016-09-09	2018-07-27
11 TYSON FDS INC COM		2016-03-11	2018-07-27
110 TYSON FDS INC COM		2017-09-29	2018-07-27

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)
3,092		2,248	844
14,157		8,910	5,247
16,287		11,936	4,351
11,104		7,047	4,057
11,193		10,957	236
8,802		7,129	1,673
26,284		21,265	5,019
1,481		1,195	286
702		743	-41
7,021		7,761	-740

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	
			844
			5,247
			4,351
			4,057
			236
			1,673
			5,019
			286
			-41
			-740

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)
24 TYSON FDS INC COM		2016-03-11	2018-07-27
102 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
132 TYSON FDS INC COM		2016-03-11	2018-07-30
153 TYSON FDS INC COM		2016-03-11	2018-07-30
170 JOHNSON & JOHNSON COM		2009-08-05	2018-08-16
121 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
69 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
170 FACEBOOK INC		2016-03-02	2018-08-17
7 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
123 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,532		1,621	-89
16,812		16,435	377
7,723		8,914	-1,191
9,060		10,332	-1,272
22,476		10,414	12,062
16,166		13,049	3,117
9,230		7,441	1,789
29,441		19,107	10,334
943		755	188
16,632		13,263	3,369

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	
			-89
			377
			-1,191
			-1,272
			12,062
			3,117
			1,789
			10,334
			188
			3,369

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)
43 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
7 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
175 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
152 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
3 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
130 LAM RESEARCH CORP		2015-12-18	2018-09-14
100 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
13 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
160 STRYKER CORP		2017-03-13	2018-09-14
117 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790		2,636	154
462		429	33
11,511		10,713	798
10,034		9,280	754
198		183	15
19,904		10,081	9,823
13,056		13,622	-566
1,691		1,771	-80
27,324		21,004	6,320
15,184		15,937	-753

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	
			154
			33
			798
			754
			15
			9,823
			-566
			-80
			6,320
			-753

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)
673 725 BAIRD AGGREGATE BOND FUND FD 72		2016-08-11	2018-10-09
3085 VANGUARD TOTAL BOND MARKET ETF		2009-08-05	2018-10-09
10049 751 WESTERN ASSET TOT RET UN-IN		2017-03-13	2018-10-09
28 BORG WARNER INC		2017-09-29	2018-10-11
35 BORG WARNER INC		2017-09-29	2018-10-11
135 BORG WARNER INC		2017-08-21	2018-10-11
69 US FOODS HOLDING CORP		2018-06-19	2018-10-11
621 US FOODS HOLDING CORP		2018-06-13	2018-10-11
192 BORG WARNER INC		2017-08-18	2018-10-12
156 BORG WARNER INC		2017-08-18	2018-10-15

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)
7,000		7,485	-485
240,074		240,044	30
101,000		104,417	-3,417
1,092		1,419	-327
1,355		1,773	-418
5,145		6,450	-1,305
2,013		2,613	-600
17,616		23,140	-5,524
7,255		8,550	-1,295
5,939		6,936	-997

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	
			-485
			30
			-3,417
			-327
			-418
			-1,305
			-600
			-5,524
			-1,295
			-997

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)
25 BORG WARNER INC		2017-08-18	2018-10-15
100 BORG WARNER INC		2017-08-18	2018-10-16
39 BORG WARNER INC		2017-08-18	2018-10-16
6 APPLIED MATERIALS INC		2016-07-13	2018-10-25
488 APPLIED MATERIALS INC		2016-07-13	2018-10-25
433 DOWDUPONT INC		2015-04-28	2018-10-25
53 DOWDUPONT INC		2015-04-29	2018-10-25
16 APPLIED MATERIALS INC		2016-07-13	2018-10-26
13 DOWDUPONT INC		2015-04-29	2018-10-26
1 DOWDUPONT INC		2015-04-29	2018-10-26

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)
955		1,112	-157
3,816		4,445	-629
1,488		1,733	-245
196		155	41
15,923		12,635	3,288
22,943		22,318	625
2,826		2,730	96
508		414	94
678		670	8
52		52	

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	
			-157
			-629
			-245
			41
			3,288
			625
			96
			94
			8

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			150,267


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	

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>				
THE SALVATION ARMY 700 NORTH BELL AVENUE CARNEGIE, PA 15106	NONE	PC	INDIGENT/SUBSIDIZED CARE	45,000
VENANGO TRAINING AND DEVELOPMENT CENTER239 QUAKER DRIVE SENECA, PA 16346	NONE	PC	GENERAL SUPPORT	40,000
RENO VOL FIRE DEPT INC10 FOURTH ST RENO, PA 163430149	NONE	PC	ELECTRONIC SIREN	31,600
Total ▶ 3a				445,945

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>				
Family Service & Children's Aid Society of Venango County 716 EAST SECOND STREET Oil City, PA 16301	NONE	PC	FSCAS 2017	50,000
Clarion University Foundation Inc 840 WOOD ST CLARION, PA 16214	NONE	PC	GENERAL PURPOSE	90,000
BRIDGE BUILDERS COMMUNITY FOUNDATIONS 206 SENECA STREET OIL CITY, PA 16301	NONE	PC	FIRST NIGHT - OIL CITY 2016	65,300
Total ▶ 3a				445,945

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>				
Allegheny Valley Trails Association PO BOX 264 Franklin, PA 16323	NONE	PC	GENERAL PURPOSE	25,000
Grace Learning Center Inc 1401 BUFFALO ST FRANKLIN, PA 16323	NONE	PC	GENERAL SUPPORT	25,000
Straight To the Pointe 440 TEVEBAUGH HOLLOW RD FREEDOM, PA 15042	NONE	PC	GENERAL PURPOSE	34,045
Total ▶ 3a				445,945

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>				
MUSTARD SEED MISSIONS OF VENANGO COUNTY 149 SUMMIT DRIVE SUITE B FRANKLIN, PA 163231242	NONE	PC	HOUSEHOLD GOODS	40,000
Total 				445,945
3a				

TY 2017 Investments - Other Schedule**Name:** ELIZABETH S BLACK CHARITABLE TRUST**EIN:** 04-3731472**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,023,219	1,984,207
MUTUAL FUNDS - EQUITY	AT COST	3,784,207	4,891,588
ALTERNATIVE INVESTMENTS	AT COST	1,113,650	1,080,641

TY 2017 Other Increases Schedule

Name: ELIZABETH S BLACK CHARITABLE TRUST
EIN: 04-3731472

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3

TY 2017 Taxes Schedule**Name:** ELIZABETH S BLACK CHARITABLE TRUST**EIN:** 04-3731472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	911	911		0
FEDERAL TAX PAYMENT - PRIOR YE	409	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,176	0		0