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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

JOHN E & SUE M JACKSON CHARITABLE TR

PNC BANK, NA

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

Room/suite

P O BOX 94651

City or town, state, and ZIP code

CLEVELAND, OH 44101-4651

A Employer identification number

25-6019484

B Telephone number (see page 10 of the instructions)

(216) 257-4699

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) **\$ 8,285,728.**J Accounting method: ☒ Cash ☐ Accrual☐ 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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

115,730.

115,730.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

2,759,464.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

5,537.

12 Total. Add lines 1 through 11

84,002.

115,730.

13 Compensation of officers, directors, trustees, etc.

32,261.

16,131.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule) STMT 1

2,902.

NONE

NONE

b Accounting fees (attach schedule) STMT 2

750.

NONE

NONE

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

2,436.

2,436.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 4

11.

11.

24 Total operating and administrative expenses

Add lines 13 through 23

38,360.

18,578.

NONE

25 Contributions, gifts, grants paid

390,000.

26 Total expenses and disbursements. Add lines 24 and 25

428,360.

18,578.

NONE

27 Subtract line 26 from line 12

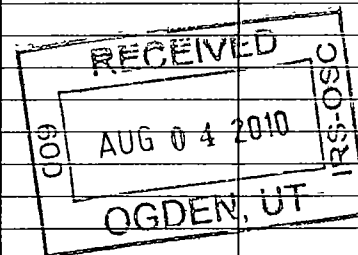
a Excess of revenue over expenses and disbursements

-344,358.

b Net investment income (if negative, enter -0-)

97,152.

c Adjusted net income (if negative, enter -0-)

Operating and Administrative Expenses
AUG 09 2010
REVENUE

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	1,015,132.	378,294.	378,294.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	2,273,984.		
	b	Investments - corporate stock (attach schedule)	5,174,814.	7,748,819.	7,654,607.
	c	Investments - corporate bonds (attach schedule)	300,000.		
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5		300,002.	252,827.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶) 2.				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,763,932.	8,427,115.	8,285,728.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒				
	27	Capital stock, trust principal, or current funds	8,763,932.	8,427,115.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,763,932.	8,427,115.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,763,932.	8,427,115.	

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	8,763,932.
2	Enter amount from Part I, line 27a	2	-344,358.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	8,025.
4	Add lines 1, 2, and 3	4	8,427,599.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	484.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,427,115.

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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 PART IV DETAIL				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-37,265.
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	537,540.	9,755,035.	0.05510385150
2007	645,630.	11,999,990.	0.05380254484
2006	185,449.	10,485,046.	0.01768699918
2005	625,260.	9,875,833.	0.06331212770
2004	538,927.	9,568,513.	0.05632296262

2 Total of line 1, column (d)	2	0.24622848584
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	0.04924569717
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,250,826.
5 Multiply line 4 by line 3	5	357,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	972.
7 Add lines 5 and 6	7	358,044.
8 Enter qualifying distributions from Part XII, line 4	8	409,783.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	972.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	972.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	972.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,356.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,356.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	384.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	384. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
STMT 8		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PNC BANK NA</u> Telephone no <u>(216) 257-4699</u>			
	Located at <u>PO BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101-4651</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years		
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 page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		32,261.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE"

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,361,245.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,361,245.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,361,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	110,419.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,250,826.
6	Minimum investment return. Enter 5% of line 5	6	362,541.

Part XI Distributable Amount (see page 25 of the 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	362,541.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	972.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	972.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	361,569.
4	Recoveries of amounts treated as qualifying distributions	4	7,000.
5	Add lines 3 and 4	5	368,569.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	368,569.

Part XII Qualifying Distributions (see page 25 of the 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	409,783.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	409,783.
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 page 26 of the instructions)	5	972.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	408,811.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				368,569.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			389,842.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 409,783.				
a Applied to 2008, but not more than line 2a			389,842.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				19,941.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				348,628.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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) 2009	(b) 2008	(c) 2007	(d) 2006		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 41				
Total ▶ 3a				390,000.
b Approved for future payment				
Total ▶ 3b				

(e)
Related or exempt
function income
(See page 28 of
the instructions)

84,002.

15 -

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				9,337.	
18,610.00		1000. AUTOLIV INC PROPERTY TYPE: SECURITIES 59,259.00				06/07/2006 -40,649.00	02/17/2009
91,160.00		2100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 55,179.00				02/02/2003 35,981.00	02/17/2009
60,603.00		700. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 91,035.00				11/17/2005 -30,432.00	02/17/2009
32,266.00		1000. ISHARES TR DJ SELECT DIV INDEX ETF PROPERTY TYPE: SECURITIES 56,850.00				10/22/2004 -24,584.00	02/17/2009
64,985.00		900. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES 76,464.00				10/22/2007 -11,479.00	02/17/2009
36,103.00		500. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES 43,345.00				08/26/2008 -7,242.00	02/17/2009
15,324.00		1200. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 41,772.00				04/18/2008 -26,448.00	02/17/2009
13,417.00		750. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 38,654.00				08/26/2008 -25,237.00	02/17/2009
12,681.00		800. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 23,712.00				04/18/2008 -11,031.00	02/17/2009
19,021.00		1200. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 38,834.00				02/23/2007 -19,813.00	02/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,941.00		1000. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 44,291.00					02/24/2006 -3,350.00	02/17/2009
27,158.00		2000. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 40,006.00					10/30/2008 -12,848.00	04/17/2009
47,109.00		1000. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 55,080.00					02/25/2008 -7,971.00	09/16/2009
273,533.00		9244.114 ARTIO INTERNATIONAL EQUITY FUND PROPERTY TYPE: SECURITIES 270,170.00					10/25/2004 3,363.00	09/16/2009
35,999.00		1000. AUTOLIV INC PROPERTY TYPE: SECURITIES 56,022.00					02/24/2006 -20,023.00	09/16/2009
14,584.00		400. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 4,192.00					02/02/2003 10,392.00	09/16/2009
75,997.00		3300. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 85,416.00					02/24/2006 -9,419.00	09/16/2009
53,591.00		1200. DEERE & CO COM PROPERTY TYPE: SECURITIES 46,553.00					02/24/2006 7,038.00	09/16/2009
139,772.00		3200. ENERGEN CORP COM PROPERTY TYPE: SECURITIES 151,736.00					02/23/2007 -11,964.00	09/16/2009
34,367.00		800. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES 56,663.00					10/22/2004 -22,296.00	09/16/2009
99,497.00		1000. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES 119,477.00					06/07/2006 -19,980.00	09/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,810.00		1400. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 48,633.00					02/17/2009 15,177.00	09/16/2009
56,363.00		1200. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES 28,810.00					02/02/2003 27,553.00	09/16/2009
46,009.00		1000. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 61,825.00					06/07/2006 -15,816.00	09/16/2009
45,719.00		2000. KBR INC PROPERTY TYPE: SECURITIES 27,799.00					10/30/2008 17,920.00	09/16/2009
22,859.00		1000. KBR INC PROPERTY TYPE: SECURITIES 34,376.00					02/25/2008 -11,517.00	09/16/2009
99,616.00		1300. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 104,183.00					10/30/2008 -4,567.00	09/16/2009
51,827.00		1200. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 30,657.00					02/17/2009 21,170.00	09/16/2009
27,249.00		500. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 21,094.00					02/17/2009 6,155.00	09/16/2009
47,129.00		3000. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 44,940.00					10/22/2004 2,189.00	09/16/2009
70,612.00		900. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 33,985.00					11/17/2005 36,627.00	09/16/2009
84,868.00		2300. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 63,523.00					10/30/2008 21,345.00	09/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,667.00		2800. PFIZER INC COM PROPERTY TYPE: SECURITIES 49,308.00					10/30/2008 -3,641.00	09/16/2009
21,995.00		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 22,020.00					05/06/2005 -25.00	09/16/2009
114,359.00		2500. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 95,514.00					02/02/2003 18,845.00	09/16/2009
80,673.00		2500. MATERIALS SELECT SECTOR SPDR ETF L PROPERTY TYPE: SECURITIES 59,729.00					10/30/2008 20,944.00	09/16/2009
27,159.00		1000. INDUSTRIAL SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES 19,570.00					02/17/2009 7,589.00	09/16/2009
40,697.00		2100. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 28,707.00					02/17/2009 11,990.00	09/16/2009
20,475.00		900. STAPLES INC COM PROPERTY TYPE: SECURITIES 13,714.00					02/17/2009 6,761.00	09/16/2009
70,526.00		3100. STAPLES INC COM PROPERTY TYPE: SECURITIES 74,493.00					08/26/2008 -3,967.00	09/16/2009
5,330.00		100. STATE STR CORP COM PROPERTY TYPE: SECURITIES 8,147.00					02/25/2008 -2,817.00	09/16/2009
109,122.00		2500. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 106,682.00					02/02/2003 2,440.00	09/16/2009
21,321.00		700. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 19,900.00					02/17/2009 1,421.00	09/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139,884.00		2800. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 152,113.00					02/25/2008 -12,229.00	09/16/2009
47,102.00		2100. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 26,815.00					02/17/2009 20,287.00	09/16/2009
47,102.00		2100. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 52,647.00					08/26/2008 -5,545.00	09/16/2009
71,118.00		1400. ACE LIMITED ISIN CH0044328745 SEDO PROPERTY TYPE: SECURITIES 54,511.00					02/02/2003 16,607.00	09/16/2009
64,818.00		2000. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES 58,324.00					02/23/2007 6,494.00	09/16/2009
TOTAL GAIN(LOSS)							----- -37,265. =====	

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	2,412.			2,412.
LEGAL FEES - INCOME (ALLOCABLE	490.			490.
TOTALS	2,902.	NONE	NONE	2,902.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	547.	547.
FOREIGN TAXES ON QUALIFIED FOR	1,728.	1,728.
FOREIGN TAXES ON NONQUALIFIED	161.	161.
	-----	-----
TOTALS	2,436.	2,436.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	11.	11.
	-----	-----
TOTALS	11.	11.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	C	ENDING BOOK VALUE -----	ENDING FMV ---
ALTERNATIVE INVESTMENTS			300,002.	252,827.
			-----	-----
TOTALS			300,002.	252,827.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR, TAXED PRIOR YR	1,023.
ROUNDING ADJUSTMENT	2.
RECOVERY OF PRIOR YEAR DISTRIBUTION	7,000.

TOTAL	8,025.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----POSTED SUBSEQ YR, TAXED CURR YR
BASIS ADJUSTMENT15.
469.

TOTAL

484.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

PA

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

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 32,261.

OFFICER NAME:

POLLY J. TOWNSEND

ADDRESS:

34 PROCTOR STREET

MANCHESTER, MA 01944-1446

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM R. JACKSON, JR.

ADDRESS:

55 BURBANK LANE

YARMOUTH, ME 04096-5927

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

32,261.

=====

. JOHN. E & SUE M JACKSON CHARITABLE TR
FORM 990PF, PART XV - LINES 2a - 2d
=====

25-6019484

RECIPIENT NAME:

SHAUN BYRNE, PNC BANK, NA

ADDRESS:

2 PNC PLAZA, 620 LIBERTY AVE

PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-768-8248

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE SUBMITTED IN THE FORM OF A LETTER REQUEST
INDICATING THE PURPOSE OF THE CONTRIBUTION.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

=====

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF GREATER
PITTSBURGH

ADDRESS:

5989 PENN CIRCLE SOUTH
PITTSBURGH, PA 15206-3828

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

YMCA OF GRTER PGH/BAIERL FAMILY BRA

ADDRESS:

2565 NICHOLSON ROAD
SEWICKLEY, PA 15143

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN CONGRESS FOR TRUTH, INC

ADDRESS:

PO BOX 12765
PENSACOLA, FL 32591

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
YANKEE CLIPPER COUNCIL
ADDRESS:
36 AMESBURY ROAD
HAVERHILL, MA 01830-2802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE HOWARD CENTER
ADDRESS:
934 NORTH MAIN STREET
ROCKFORD, IL 61103-7061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE LEADERSHIP INSTITUTE
ADDRESS:
1101 N HIGHLAND STREET
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOLLINS UNIVERSITY
ADDRESS:
PO BOX 9625
ROANOKE, VA 24020-1625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MERCATUS CENTER AT GEORGE MASON
UNIVERSITY
ADDRESS:
3301 NORTH FAIRFAX DR: SUITE 450
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NATIONAL INSTITUTE - LABOR RELATION
ADDRESS:
8001 BRADDOCK ROAD
SPRINGFIELD, VA 22160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SOUTHEASTERN LEGAL FOUNDATION, INC
ADDRESS:
6100 LAKE FORREST DR NW; SUITE 520
ATLANTA, GA 30328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
YOUNG AMERICA'S FOUNDATION
ADDRESS:
110 ELDEN STREET
HERNDON, VA 20170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
THE RUTHERFORD INSTITUTE
ADDRESS:
PO BOX 7482
CHARLOTTESVILLE, VA 22906-7482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

PEALE CENTER FOR CHRISTIAN LIVING

ADDRESS:

66 EAST MAIN STREET

PAWLING, NY 12564-9919

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE LUDWIG VON MISES INSTITUTE

ADDRESS:

518 WEST MAGNOLIA AVENUE

AUBURN, AL 36832-4528

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

YOUNG AMERICA'S FDN: REAGAN RANCH

ADDRESS:

110 ELDEN STREET

HERNDON, VA 20170

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MAINE MEDICAL CENTER
ADDRESS:
22 BRAMHALL STREET
PORTLAND, ME 04102-3175
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MEDIA RESEARCH CENTER
ADDRESS:
325 SOUTH PATRICK STREET
ALEXANDRIA, VA 22314-3580
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NATIONAL RIGHT TO WORK LEGAL DEF
FDN
ADDRESS:
8001 BRADDOCK ROAD
SPRINGFIELD, VA 22160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
PARENTS TELEVISION COUNCIL
ADDRESS:
325 SOUTH PATRICK STREET
ALEXANDRIA, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LIBERTY ALLIANCE
ADDRESS:
PO BOX 190
FOREST, VA 24551-9901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PRISON FELLOWSHIP MINISTRIES
ADDRESS:
PO BOX 1550
MERRIFIELD, VA 22116-1550
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN FAMILY ASSOCIATION
ADDRESS:
PO DRAWER 2440
TUPELO, MS 38803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICA'S FUTURE
ADDRESS:
1512 21ST STREET NW
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CLARE BOOTHE LUCE POLICY INSTITUTE
ADDRESS:
112 ELDEN STREET: SUITE P
HERNDON, VA 20170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

CONCERNED WOMEN FOR AMERICA

ADDRESS:

1015 FIFTEENTH STREET; ROOM 1100

WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CORAL RIDGE MINISTRIES

ADDRESS:

2831 WEST CYPRESS CREEK ROAD

FT LAUDERDALE, FL 33309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

AVOCA MUSEUM & HISTORICAL SOCIETY

ADDRESS:

1514 MAIN STREET

ALTAVISTA, VA 24517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

CAMPUS CRUSADE FOR CHRIST INTER'L

ADDRESS:

100 LAKE HART DRIVE 2100

ORLANDO, FL 32832-0100

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CATO INSTITUTE

ADDRESS:

1000 MASSACHUSETTS AVE; NW

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CENTER FOR AMERICAN UNITY

ADDRESS:

29 SOUTH CHESTNUT ST; PO BOX 910

WARRENTON, VA 20188

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CITIZENS AGAINST GOVERNMENT WASTE
FD
ADDRESS:
1301 CONNECTICUT AVE NW; SUITE 400
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICAN CENTER FOR LAW & JUSTICE
ADDRESS:
PO BOX 90555
WASHINGTON, DC 20090-0555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 SEVENTH AVENUE; 2ND FLOOR
NEW YORK, NY 10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PUBLIC SERVICE RESEARCH FOUNDATION
ADDRESS:
320-D MAPLE AVENUE EAST
VIENNA, VA 22180
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE HERITAGE FOUNDATION
ADDRESS:
214 MASSACHUSETTS AVENUE, NE
WASHINGTON, DC 20002-4999
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ALLIANCE DEFENSE FUND
ADDRESS:
15100 N 90 STREET
SCOTTSDALE, AZ 85260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

PIONEER INSTITUTE

ADDRESS:

85 DEVONSHIRE STREET, 8TH FLOOR

BOSTON, MA 02109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FREEDOM WORKS

ADDRESS:

601 PENNSYLVANIA AVE NW, NORTH BLDG

WASHINGTON, DC 20004-2601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

FOUNDATION OF THE MEEI

ADDRESS:

243 CHARLES STREET

BOSTON, MA 02114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FREE CONGRESS RESEARCH & EDUC FDN
ADDRESS:
717 SECOND STREET
WASHINGTON, DC 20002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FREEDOM ALLIANCE
ADDRESS:
22570 MARKEY COURT
DULLES, VA 20166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BILL OF RIGHTS INSTITUTE
ADDRESS:
200 NORTH GLEBE ROAD; SUITE 200
ARLINGTON, VA 22203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN RED CROSS OF SOUTHERN
MAINE
ADDRESS:
2401 CONGRESS STREET
PORTLAND, ME 04102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FUND FOR AMERICAN STUDIES
ADDRESS:
1706 NEW HAMPSHIRE AVENUE NW
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 EAST COLLEGE MOSS HALL
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

FOUNDATION FOR ECONOMIC EDUCATION

ADDRESS:

30 SOUTH BROADWAY

IRVINGTON-ON-HUDSON, NY 10533

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

EAGLE FORUM EDUC & LEGAL DEF FDN

ADDRESS:

7800 BONHOMME AVENUE

ST LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE MAINE HERITAGE POLICY CENTER

ADDRESS:

PO BOX 7829

PORTLAND, ME 04112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

CHILDRENS HOME-PGH & LEMIEUX FAMILY

ADDRESS:

5324 PENN AVENUE

PITTSBURGH, PA 15224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CIRCLE C YOUTH & FAMILY SERVICES

ADDRESS:

2121 NOBLESTOWN RD, SUITE 100

PITTSBURGH, PA 15205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ANGELS' PLACE INC

ADDRESS:

2615 NORWOOD AVENUE

PITTSBURGH, PA 15214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUB OF WESTERN PA

ADDRESS:

5432 BUTLER STREET

PITTSBURGH, PA 15201-2626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CARNEGIE LIBRARY OF PITTSBURGH

ADDRESS:

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTER OF LIFE

ADDRESS:

161 HAZELWOOD AVENUE

PITTSBURGH, PA 15207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CONTACT PITTSBURGH
ADDRESS:
PO BOX 9095
PITTSBURGH, PA 15224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COURT APPOINTED SPECIAL ADVOCATES
ADDRESS:
564 FORBES AVENUE, SUITE 902
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EAST END COOPERATIVE MINISTRY
ADDRESS:
250 NORTH HIGHLAND AVENUE
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EXTRA MILE EDUCATION FOUNDATION
ADDRESS:
111 BOULEVARD OF THE ALLIES
PITTSBURGH, PA 15222-1618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FELICIAN SISTERS
ADDRESS:
1500 WOODCREST AVENUE
CORAOPOLIS, PA 15108-3099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOCUS ON RENEWAL STOROX NEIGHBORHOO
ADDRESS:
701 CHARTIERS AVENUE
MCKEES ROCKS, PA 15136
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GIRL SCOUTS WESTERN PENNSYLVANIA
ADDRESS:
606 LIBERTY AVENUE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GOOD GRIEF CTR - BEREAVEMENT SUPPOR
ADDRESS:
2717 MURRAY AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GREATER PGH COMMUNITY FOOD BANK
ADDRESS:
1 NORTH LINDEN STREET
DUQUESNE, PA 15110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREATER PGH LITERACY COUNCIL
ADDRESS:
100 SHERIDAN SQUARE, 4TH FLOOR
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF DIOCESE/PGH
ADDRESS:
212 NINTH STREET, SUITE 101
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
B F JONES MEMORIAL LIBRARY
ADDRESS:
663 FRANKLIN AVENUE
ALIQUIPPA, PA 15001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF WESTERN PA IN
ADDRESS:
ONE ALLEGHENY CENTER, SUITE 430
PITTSBURGH, PA 1521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
LIGHT OF LIFE RESCUE MISSION
ADDRESS:
PO BOX 6823
PITTSBURGH, PA 15212-0823
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ADDRESS:
1028 BENTON AVENUE
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOSANNA HOUSE, INC
ADDRESS:
870 WALLACE AVENUE
WILKINSBURG, PA 15221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MULTIPLE SCLEROSIS SERVICE SOCIETY
ADDRESS:
875 GREENTREE RD; 2 PARKWAY CTR
PITTSBURGH, PA 15220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
NORTH SIDE CHRISTIAN HEALTH CENTER
ADDRESS:
816 MIDDLE STREET
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE PITTSBURGH PROJECT
ADDRESS:
2801 NORTH CHARLES STREET
PITTSBURGH, PA 15214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
PITTSBURGH PUBLIC THEATER
ADDRESS:
O'REILLY THEATER; 621 PENN AVENUE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MANCHESTER YOUTH DEVELOPMENT CTR
ADDRESS:
1214 LIVERPOOL STREET
PITTSBURGH, PA 15233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SPECIAL OLYMPICS PENNSYLVANIA INC
ADDRESS:
150 PLEASANT DR; SUITE 104
ALIQUIPPA, PA 15001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SQUIRREL HILL HEALTH CENTER
ADDRESS:
200 JH DRIVE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE NEIGHBORHOOD ACADEMY
ADDRESS:
5231 PENN AVE; SUITE 200
PITTSBURGH, PA 15224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITY COLLEGE- ALLEGHENY CNTY
EDUCATIONAL FOUNDATION

ADDRESS:

808 RIDGE AVE; BYERS HALL; RM 102
PITTSBURGH, PA 15212-6097

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PITTSBURGH ZOO & PPG AQUARIUM

ADDRESS:

ONE WILD PLACE
PITTSBURGH, PA 15206-1178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YMCA OF MCKEESPORT

ADDRESS:

523 SINCLAIR STREET
MCKEESPORT, PA 15132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF GTR PGH

ADDRESS:

5989 PENN CIRCLE SOUTH

PITTSBURGH, PA 15206-3828

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SENATOR JOHN HEINZ HISTORY CENTER

ADDRESS:

1212 SMALLMAN ST

PITTSBURGH, PA 15222-4200

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GOODWILL SOUTHWESTERN PA

ADDRESS:

2600 EAST CARSON STREET

PITTSBURGH, PA 15203-2102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE BRASHEAR ASSOCIATION INC

ADDRESS:

2005 SARAH STREET

PITTSBURGH, PA 15203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

STRONG WOMEN, STRONG GIRLS, INC

ADDRESS:

2934 SMALLMAN STREET, 2ND FLOOR

PITTSBURGH, PA 15201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TICKETS FOR KIDS CHARITIES

ADDRESS:

139 FREEPORT ROAD

PITTSBURGH, PA 15215-2943

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WOMANSPLACE, INC

ADDRESS:

410 NINTH AVENUE

MCKEESPORT, PA 15132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

VENTURE OUTDOORS INC

ADDRESS:

304 FORBES AVENUE, 2ND FLOOR

PITTSBURGH, PA 15222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

NATIONAL AVIARY

ADDRESS:

ALLEGHENY COMMONS WEST

PITTSBURGH, PA 15212-5248

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CARNEGIE MUSEUM OF NATURAL HISTORY

ADDRESS:

4400 FORBES AVENUE

PITTSBURGH, PA 15213-4080

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PITTSBURGH THEOLOGICAL SEMINARY

ADDRESS:

616 NORTH HIGHLAND AVENUE

PITTSBURGH, PA 15206-2596

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BOY SCOUTS GTR PGH COUNCIL

ADDRESS:

1275 BEDFORD AVENUE; FLAG PLAZA

PITTSBURGH, PA 15219-3669

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

390,000.

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PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

JOHN E & SUE M JACKSON CHAR TR

Statement Period
Account Number

10/01/2009 through 12/31/2009
46 P0-1018-00-4

SUMMARY OF ACCOUNT

ACCOUNT POSITION	Tax Cost	Market Value	Unrealized Gain/Loss
EQUITIES	\$7,748,819.44	\$7,654,607.00	\$-94,212.44
ALTERNATIVE INVESTMENTS	300,000.00	252,825.00	-47,175.00
MISCELLANEOUS ASSETS	2.00	2.00	
CASH AND CASH EQUIVALENTS	378,293.55	378,293.55	
TOTAL ACCOUNT POSITION	\$8,427,114.99	\$8,285,727.55	-\$141,387.44

EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
DOMESTIC EQUITIES					
ENERGY	\$702,498.84	\$684,266.00	8.94%	\$9,340	1.36%
MATERIALS	\$286,260.00	\$304,029.00	3.97%	\$2,100	0.69%
INDUSTRIALS	\$559,461.06	\$569,951.00	7.45%	\$9,968	1.75%
CONSUMER DISCRETIONARY	\$540,442.08	\$513,176.00	6.70%	\$4,352	0.85%
CONSUMER STAPLES	\$441,567.74	\$559,524.00	7.31%	\$17,235	3.08%
HEALTH CARE	\$679,508.53	\$724,785.00	9.47%	\$9,949	1.37%
FINANCIALS	\$864,696.05	\$837,281.00	10.94%	\$7,952	0.95%
INFORMATION TECHNOLOGY	\$1,057,408.26	\$1,176,160.40	15.37%	\$10,746	0.91%
TELECOMMUNICATION SERVICES	\$143,886.02	\$141,506.00	1.85%	\$3,864	2.73%
UTILITIES	\$188,051.51	\$136,689.00	1.79%	\$5,418	3.96%
DOMESTIC MUTUAL FUNDS					
LARGE CAP	\$550,000.00	\$437,455.80	5.71%	\$8,024	1.83%
SMALL CAP	\$508,055.56	\$442,772.00	5.78%	\$1,994	0.45%
INTERNATIONAL MARKETS					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$920,467.11	\$887,152.73	11.59%	\$7,844	0.88%
INTERNATIONAL EMERGING MARKET MUTUAL	\$306,516.68	\$239,859.07	3.13%	\$1,115	0.46%
TOTAL EQUITIES	\$7,748,819.44	\$7,654,607.00	100.00%	\$99,901	1.31%

STATEMENT OF INVESTMENT POSITION

Acq. Date	Quantity	Tax Cost	Market Value	Ticker	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
Range				Price					
EQUITIES									
DOMESTIC COMMON EQUITY									
ABBOTT LABS				ABT					
COM									
02/08 - 10/08									
	2,100.000	\$114,703.40	\$113,379.00	\$53.99	-\$1,324.40	1.48%	1.37%	\$3,360	2.96%

National City
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NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

Charitable & Endowment Services

JOHN E & SUE M JACKSON CHAR TR

Statement Period
Account Number

10/01/2009 through 12/31/2009
46 PO-1018-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price AGN	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
ALLERGAN INC COM 09/09 - 09/09	400 000	\$22,856 00	\$25,204 00	\$63 01 AMT	\$2,348 00	0 33%	0 30%	\$80	0 32%
AMERICAN TOWER CORP CL A 09/09 - 09/09	1,200 000	\$43,248 00	\$51,852 00	\$43 21 AMGN	\$8,604 00	0 68%	0 63%		
AMGEN INC COM 02/09 - 02/09	500 000	\$28,338 20	\$28,285 00	\$56 57 APA	-\$53 20	0 37%	0 34%		
APACHE CORP COM 02/09 - 02/09	500 000	\$34,312 75	\$51,585 00	\$103 17 AAPL	\$17,272 25	0 67%	0 62%	\$300	0 58%
APPLE INC 09/09 - 09/09	700 000	\$124,657 50	\$147,512 40	\$210 73 T	\$22,854 90	1 93%	1 78%		
AT & T INC COM 10/08 - 09/09	2,300 000	\$61,984 00	\$64,469 00	\$28 03 ALV	\$2,485 00	0 84%	0 78%	\$3,864	5 99%
AUTOLIV INC COM 02/06 - 02/06	1,000 000	\$53,310 00	\$43,360 00	\$43 36 BAX	-\$9,950 00	0 57%	0 52%		
BAXTER INTL INC COM 02/09 - 04/09	1,000 000	\$54,567 45	\$58,680 00	\$58 68 BRCM	\$4,112 55	0 77%	0 71%	\$1,160	1 98%
BROADCOM CORP CL A 09/09 - 09/09	1,800 000	\$54,033 66	\$56,646 00	\$31 47 CE	\$2,612 34	0 74%	0 68%		
CELANESE CORP DEL COM SER A 09/09 - 09/09	2,300 000	\$62,836 00	\$73,830 00	\$32.10	\$10,994 00	0 96%	0 89%	\$368	0 50%



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20 STANWIX STREET
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ACCOUNT STATEMENT

Charitable & Endowment Services

JOHN E & SUE M JACKSON CHAR TR

Statement Period
Account Number

10/01/2009 through 12/31/2009
46 P0-1018-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CELGENE CORP COM 08/08 - 10/08				CELG					
	2,000 000	\$135,020 00	\$111,360 00	\$55 68	-\$23,660 00	1 45%	1 34%		
CHUBB CORP COM 09/09 - 09/09				CB					
	1,100 000	\$53,944 00	\$54,098 00	\$49 18	\$154 00	0 71%	0 65%	\$1,540	2 85%
CISCO SYS INC COM 02/06 - 02/06				CSCO					
	3,300 000	\$65,604 00	\$79,002 00	\$23 94	\$13,398 00	1 03%	0 95%		
COACH INC COM 09/09 - 09/09				COH					
	1,400 000	\$45,164 00	\$51,142 00	\$36 53	\$5,978 00	0 67%	0 62%	\$420	0 82%
CSX CORP COM 09/09 - 09/09				CSX					
	1,500 000	\$70,875 00	\$72,735 00	\$48 49	\$1,860 00	0 95%	0 88%	\$1,320	1 81%
CVS/CAREMARK CORP 02/03 - 02/03				CVS					
	3,100 000	\$32,485 03	\$99,851 00	\$32 21	\$67,365 97	1 30%	1 21%	\$946	0 95%
DISCOVERY COMMUNICATIONS NEW COM SER A 09/09 - 09/09				DISCA					
	1,900 000	\$55,198 99	\$58,273 00	\$30 67	\$3,074 01	0 76%	0 70%		
DOLBY LABORATORIES INC - CL A COM 09/09 - 09/09				DLB					
	1,400 000	\$53,480 00	\$66,822 00	\$47 73	\$13,342 00	0 87%	0 81%		
DOLLAR TREE STORES INC 09/09 - 09/09				DLTR					
	1,100 000	\$53,855 01	\$53,130 00	\$48 30	-\$725 01	0 69%	0 64%		
EBAY INC COM 09/09 - 09/09				EBAY					
	2,000 000	\$49,040 00	\$47,060 00	\$23 53	-\$1,980 00	0 61%	0 57%		
EXELON CORP COM 04/08 - 10/08				EXC					
	1,500 000	\$114,738 35	\$73,305 00	\$48 87	-\$41,433 35	0 96%	0 88%	\$3,150	4 30%



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EXXON MOBIL CORP COM 09/09 - 09/09	1,000 000	\$69,790 00	\$68,190 00	XOM \$68 19 FO	-\$1,600 00	0 89%	0 82%	\$1,680	2 46%
FORTUNE BRANDS INC COM 02/03 - 10/04	800 000	\$53,081 74	\$34,560 00	FPL \$43 20 FPL	-\$18,521 74	0 45%	0 42%	\$608	1 76%
FPL GROUP INC COM 10/07 - 10/07	1,200 000	\$73,313 16	\$63,384 00	BEN \$52 82 BEN	-\$9,929 16	0 83%	0 76%	\$2,268	3 58%
FRANKLIN RES INC COM 06/06 - 06/06	500 000	\$44,567 15	\$52,675 00	FCX \$105 35 FCX	\$8,107 85	0 69%	0 64%	\$440	0 83%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 09/09 - 09/09	900 000	\$65,502 00	\$72,261 00	GILD \$80 29 GILD	\$6,759 00	0 94%	0 87%	\$540	0 75%
GILEAD SCIENCES INC COM 02/09 - 02/09	600 000	\$29,428 92	\$25,962 00	GS \$43 27 GS	-\$3,466 92	0 34%	0 31%		
GOLDMAN SACHS GROUP INC COM 09/09 - 09/09	850 000	\$151,334 00	\$143,514 00	GOOG \$168 84 GOOG	-\$7,820 00	1 87%	1 73%	\$1,190	0 83%
GOOGLE INC CL A 09/09 - 09/09	100 000	\$48,047 66	\$61,998 00	GWW \$619 98 GWW	\$13,950 34	0 81%	0 75%		
GRAINGER W W INC COM 09/09 - 09/09	600 000	\$53,784 00	\$58,098 00	HD \$96 83 HD	\$4,314 00	0 76%	0 70%	\$1,104	1 90%
HOME DEPOT INC COM 02/09 - 09/09	2,000 000	\$47,758 00	\$57,860 00	INTC \$28 93 INTC	\$10,102 00	0 76%	0 70%	\$1,800	3 11%
INTEL CORP COM 08/08 - 02/09	3,600 000	\$77,266 98	\$73,440 00		-\$3,826 98	0 96%	0 89%	\$2,016	2 74%



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
Range									
INTERNATIONAL BUSINESS MACHS CORP COM									
09/09 - 09/09				IBM					
	750 000	\$89,655 00	\$98,175 00	\$130 90	\$8,520 00	1 28%	1 18%	\$1,650	1 68%
INTERNATIONAL PAPER CO COM									
09/09 - 09/09				IP					
	2,000 000	\$49,000 00	\$53,560 00	\$26 78	\$4,560 00	0 70%	0 65%	\$200	0 37%
JOHNSON & JOHNSON COM									
09/09 - 09/09				JNJ					
	1,000 000	\$60,350 00	\$64,410 00	\$64 41	\$4,060 00	0 84%	0 78%	\$1,960	3 04%
JOHNSON CTLS INC COM									
04/08 - 04/08				JCI					
	2,000 000	\$69,620 00	\$54,480 00	\$27 24	-\$15,140 00	0.71%	0 66%	\$1,040	1 91%
JOY GLOBAL INC COM									
06/06 - 12/06				JOYG					
	2,000 000	\$98,272 06	\$103,140 00	\$51 57	\$4,867 94	1 35%	1 24%	\$1,400	1 36%
JPMORGAN CHASE & CO COM									
10/04 - 09/09				JPM					
	3,400 000	\$134,045 00	\$141,678 00	\$41 67	\$7,633 00	1 85%	1 71%	\$680	0 48%
KOHLS CORP COM									
09/09 - 09/09				KSS					
	1,000 000	\$55,030 00	\$53,930 00	\$53 93	-\$1,100 00	0 70%	0 65%		
LUBRIZOL CORP COM									
09/09 - 09/09				LZ					
	800 000	\$55,232 00	\$58,360 00	\$72 95	\$3,128 00	0 76%	0 70%	\$992	1 70%
MARATHON OIL CORP COM									
10/07 - 04/08				MRO					
	4,100 000	\$220,006 50	\$128,002 00	\$31 22	-\$92,004 50	1 67%	1 54%	\$3,936	3 07%
MASTERCARD INC COM									
09/09 - 09/09				MA					
	500 000	\$107,175 00	\$127,990 00	\$255 98	\$20,815 00	1 67%	1 54%	\$300	0 23%



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Account Number 46 P0-1018-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) 09/09 - 09/09	500 000	\$28,890 00	\$31,250 00	\$62 50 MCK	\$2,360 00	0 41%	0 38%	\$240	0 77%
MEDCO HEALTH SOLUTIONS INC COM 10/08 - 10/08	1,200 000	\$43,128 00	\$76,692 00	\$63 91 MHS	\$33,564 00	1 00%	0 93%		
METLIFE INC COM 10/08 - 09/09	1,400 000	\$43,701 00	\$49,490 00	\$35 35 MET	\$5,789 00	0 65%	0 60%	\$1,036	2 09%
MICROSOFT CORP COM 02/03 - 12/06	6,000 000	\$229,635 00	\$182,880 00	\$30 48 MSFT	-\$46,755 00	2 39%	2 21%	\$3,120	1 71%
NABORS INDUSTRIES LTD SHS 06/06 - 10/08	3,900 000	\$106,421 01	\$85,371 00	\$21 89 NBR	-\$21,050 01	1 12%	1 03%		
NII HLDGS INC CL B NEW 08/08 - 08/08	750 000	\$38,654 02	\$25,185 00	\$33 58 NE	-\$13,469 02	0 33%	0 30%		
NOBLE CORPORATION COM 09/09 - 09/09	1,000 000	\$38,120 00	\$40,700 00	\$40 70 OXY	\$2,580 00	0 53%	0 49%		
OCCIDENTAL PETE CORP COM 11/05 - 11/05	1,100 000	\$41,537 65	\$89,485 00	\$81 35 ORCL	\$47,947 35	1 17%	1 08%	\$1,452	1 62%
ORACLE CORP COM 02/03 - 10/04	9,500 000	\$181,425 00	\$233,035 00	\$24 53	\$51,610 00	3 04%	2 81%	\$1,900	0 81%



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Account Number

10/01/2009 through 12/31/2009
46 PO-1018-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price OI	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
OWENS ILLINOIS INC COM 09/09 - 09/09	1,400 000	\$53,690 00	\$46,018 00	\$32 87	-\$7,672 00	0 60%	0 56%		
PEABODY ENERGY CORP COM 02/07 - 10/07	2,500 000	\$106,007 21	\$113,025 00	\$45 21	\$7,017 79	1 48%	1 36%	\$700	0 62%
PEPSICO INC COM 02/03 - 02/03	1,300 000	\$54,518 10	\$79,040 00	\$60 80	\$24,521 90	1 03%	0 95%	\$2,340	2 96%
PFIZER INC COM 10/08 - 10/08	2,700 000	\$47,547 00	\$49,113 00	\$18 19	\$1,566 00	0 64%	0 59%	\$1,944	3 96%
PHILLIP MORRIS INTERNATIONAL INC 11/05 - 08/08	4,000 000	\$186,115 61	\$192,760 00	\$48 19	\$6,644 39	2 52%	2 33%	\$9,280	4 81%
PRICE T ROWE GROUP INC COM 09/09 - 09/09	1,000 000	\$44,690 00	\$53,250 00	\$53 25	\$8,560 00	0 70%	0 64%	\$1,000	1 88%
PROCTER & GAMBLE CO COM 02/05 - 05/05	1,600 000	\$82,905 00	\$97,008 00	\$60 63	\$14,103 00	1 27%	1 17%	\$2,816	2 90%
QUALCOMM INC COM 02/03 - 02/03	1,900 000	\$37,847 46	\$87,894 00	\$46 26	\$50,046 54	1 15%	1 06%	\$1,292	1 47%
QUANTA SVCS INC COM 08/08 - 02/09	3,000 000	\$82,894 00	\$62,520 00	\$20 84	-\$20,374 00	0 82%	0 75%		
ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) 09/09 - 09/09	1,200 000	\$53,448 00	\$56,376 00	\$46 98	\$2,928 00	0 74%	0 68%	\$1,392	2 47%



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
ROSS STORES INC COM 09/09 - 09/09				ROST					
	1,100 000	\$52,084 34	\$46,981 00	\$42 71	-\$5,103 34	0 61%	0 57%	\$484	1 03%
SCHLUMBERGER LTD COM 10/08 - 02/09				SLB					
	800 000	\$36,455 72	\$52,072 00	\$65 09	\$15,616 28	0 68%	0 63%	\$672	1 29%
STATE STR CORP COM 02/08 - 02/08				STT					
	1,900 000	\$154,797 75	\$82,726 00	\$43 54	-\$72,071 75	1 08%	1 00%	\$76	0 09%
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 10/07 - 02/08				TEVA					
	2,500 000	\$114,679 56	\$140,450 00	\$56 18	\$25,770 44	1 83%	1 70%	\$1,205	0 86%
TEXAS INSTRS INC COM 12/06 - 04/08				TXN					
	1,600 000	\$46,716 00	\$41,696 00	\$26 06	-\$5,020 00	0 54%	0 50%	\$768	1 84%
THE TRAVELERS COS INC 02/09 - 02/09				TRV					
	750 000	\$29,817 15	\$37,395 00	\$49 86	\$7,577 85	0 49%	0 45%	\$990	2 65%
UNION PAC CORP CO COM 09/09 - 09/09				UNP					
	800 000	\$51,432 00	\$51,120 00	\$63 90	-\$312 00	0 67%	0 62%	\$864	1 69%
UNITED TECHNOLOGIES CORP COM 09/09 - 09/09				UTX					
	1,200 000	\$74,136 00	\$83,292 00	\$69 41	\$9,156 00	1 09%	1 01%	\$1,848	2 22%
VIACOM INC NEW CL B 09/09 - 09/09				VIA/B					
	2,000 000	\$55,340 00	\$59,460 00	\$29 73	\$4,120 00	0 78%	0 72%		
WAL MART STORES INC COM 02/08 - 02/08				WMT					
	1,700 000	\$85,544 00	\$90,865 00	\$53 45	\$5,321 00	1 19%	1 10%	\$1,853	2 04%
WELLS FARGO & CO NEW COM 09/09 - 09/09				WFC					
	3,500 000	\$100,625 00	\$94,465 00	\$26 99	-\$6,160 00	1 23%	1 14%	\$700	0 74%



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Account Number 46 PO-1018-00-4

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
XTO ENERGY INC									
09/09 - 09/09									
	1,200 000	\$49,848 00	\$55,836 00	\$46 53 XTO	\$5,988 00	0 73%	0 67%	\$600	1 07%
3M COMPANY									
COM									
09/09 - 09/09									
	1,000 000	\$74,620 00	\$82,670 00	\$82 67 MMM	\$8,050 00	1 08%	1 00%	\$2,040	2 47%
TOTAL DOMESTIC COMMON EQUITY									
		\$5,463,780.09	\$5,647,367.40		\$183,587.31	73.78%	68.15%	\$80,924	1.43%
DOMESTIC MUTUAL FUNDS									
ALLEGiant MID CAP VALUE FUND									
CLASS I #416									
06/06 - 06/06									
	11,111 112	\$150,000 00	\$119,555 57	\$10 76 ARVIX	-\$30,444 43	1 56%	1 44%	\$200	0 17%
ALLEGiant SMALL CAP CORE FD									
CLASS I #426									
10/04 - 10/04									
	14,367 816	\$138,649 43	\$133,189 65	\$9 27 ACRIX	-\$5,459 78	1 74%	1 61%		
ASTON TAMRO SM CAP I									
02/07 - 02/07									
	9,718 173	\$203,012 69	\$161,904 76	\$16 66 RYTRX	-\$41,107 93	2 12%	1 95%	\$136	0 08%
ROYCE TOTAL RETURN FD #267									
02/05 - 02/05									
	13,661 202	\$166,393 44	\$147,677 59	\$10 81 TAVFX	-\$18,715 85	1 93%	1 78%	\$1,858	1 26%
THIRD AVENUE VALUE FD INC									
COM FD #440									
02/06 - 02/07									
	6,863 131	\$400,000 00	\$317,900 23	\$46 32	-\$82,099 77	4 16%	3 84%	\$7,824	2 46%
TOTAL DOMESTIC MUTUAL FUNDS									
		\$1,058,055.56	\$880,227.80		-\$177,827.76	11.50%	10.62%	\$10,018	1.14%
INTERNATIONAL MARKETS									
DODGE & COX INTERNATIONAL STK FD									
02/05 - 09/09									
	9,148 255	\$288,106 97	\$291,371 92	\$31 85 HAINX	\$3,264 95	3 81%	3 52%	\$3,989	1 37%
HARBOR INTERNATIONAL FUND FD#11									
INSTITUTIONAL CLASS									
10/04 - 09/09									
	5,468 186	\$251,366 58	\$300,039 37	\$54 87	\$48,672 79	3 92%	3 62%	\$3,855	1 28%



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MASTERS SELECT FDS INTL FID									
02/05 - 09/09									
	22,662 179	\$380,993 56	\$295,741 44	\$13 05 MSILX	-\$85,252 12	3 86%	3 57%		
HARDING LOEVNER FDS INC									
EMERGING MKTS									
09/09 - 09/09									
	918 114	\$37,000 00	\$39,469 72	\$42 99 HLEMX	\$2,469 72	0 52%	0 48%	\$116	0 29%
T ROWE PRICE INTERNATIONAL FDS #111									
INCORPORATED EMERGING MARKETS STOCK									
02/08 - 02/08									
	6,659 666	\$269,516 68	\$200,389 35	\$30 09 PRMSX	-\$69,127 33	2 62%	2 42%	\$999	0 50%
TOTAL INTERNATIONAL MARKETS									
		\$1,226,983.79	\$1,127,011.80		-\$99,971.99	14.72%	13.60%	\$8,959	0.79%
TOTAL EQUITIES									
		\$7,748,819.44	\$7,654,607.00		-\$94,212.44	100.00%	92.38%	\$99,901	1.31%
ALTERNATIVE INVESTMENTS									
CREDIT SUISSE ABSOLUTE RETURN NOTE									
0% BUFFER 325% PARTICIPATION									
MATURITY 7/19/12 ISSUED 6/27/08									
06/08 - 06/08									
	150,000 000	\$150,000 00	\$147,090 00	\$98 06	-\$2,910 00	58 18%	1 78%		
JP MORGAN ABSOLUTE RETURN NOTE									
0% BUFFER 260% PARTICIPATION									
MATURITY 7/2/13 ISSUED 6/27/08									
06/08 - 06/08									
	150,000 000	\$150,000 00	\$105,735 00	\$70 49	-\$44,265 00	41 82%	1 28%		
TOTAL ALTERNATIVE INVESTMENTS									
		\$300,000.00	\$252,825.00		-\$47,175.00	100.00%	3.05%		
MISCELLANEOUS ASSETS									
\$1,800 ENDOWMNT AGRMNT FOR CARE									
JACKSON LOT IN HOMEWOOD CEMTRY									
LOT #36 & 37 SEC 17 DTD 1-26-72									
02/03 - 02/03									
	1 000	\$1 00	\$1 00	\$1 00		50 00%			
OAKMNT CNTY CLUB PA NON INT BDS									
#1141 (100) #890 (100) #494(100)									
#5(100) #320A(83 72) J E JACKSON									
02/03 - 02/03									
	483 720	\$1 00	\$1 00	\$0 00		50 00%			
TOTAL MISCELLANEOUS ASSETS									
		\$2.00	\$2.00			100.00%			



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Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGiant MONEY MARKET FUND I SHARES									
11/08 - 12/09									
	378,293 550	\$378,293 55	\$378,293 55	\$1 00		100 00%	4 57%	\$378	0 10%
CASH									
INCOME CASH									
		\$48,805 12	\$48,805 12			12 90%	0 59%		
PRINCIPAL CASH									
		-\$48,805 12	-\$48,805 12			-12 90%	-0 59%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS									
		\$378,293.55	\$378,293.55			100.00%	4.57%	\$378	0.10%
TOTAL PORTFOLIO									
		\$8,427,114.99	\$8,285,727.55		-\$141,387.44	100.00%	100.00%	\$100,279	1.21%

SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
BEGINNING ACCOUNT BALANCES	\$82,836.95	-\$82,836.95	\$8,776,068.22
EQUITIES			
DISPOSITIONS			-\$468 64
DIVIDENDS	\$40,850 95		
CASH AND CASH EQUIVALENTS			
ACQUISITIONS		-\$46,887 74	\$46,887 74
DISPOSITIONS		\$395,372 33	-\$395,372 33
INTEREST	\$173 28		
OTHER INCOME		\$2,547 24	
MISCELLANEOUS RECEIPT	\$4,000 00	\$3,000 00	
TAX EXPENSE	-\$78 39		
FEES AND EXPENSES	-\$78,487 67	-\$315,000 00	
MISCELLANEOUS DISBURSEMENTS	-\$490 00	-\$5,000 00	
ENDING ACCOUNT BALANCES	\$48,805.12	-\$48,805.12	\$8,427,114.99

Form
(Rev. April 2009)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization JOHN E & SUE M JACKSON CHARITABLE TRUST	Employer identification number 25 6019484	
	Number, street, and room or suite no. If a P.O. box, see instructions PNC BANK, NA PO BOX 94651		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND OH 44101-4651		

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651**

Telephone No ► (**216**) **257-4731** FAX No. ► (**216**) **257-5064**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**09** or
 - ☐ tax year beginning _____, 20____, and ending _____, 20_____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	972.00
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1356.00
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0 00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 4-2009)