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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA		A Employer identification number 25-6019484
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 11,128,929	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	108	108		
	4 Dividends and interest from securities.	206,399	206,399		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	822,796			
	b Gross sales price for all assets on line 6a 5,752,041				
	7 Capital gain net income (from Part IV, line 2) . . .		775,437		
	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)	 5,107	0		
	12 Total. Add lines 1 through 11	1,034,410	981,944		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,964	19,482		19,482
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 51,928	61		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	90,892	19,543		19,482
	25 Contributions, gifts, grants paid	432,362			432,362
	26 Total expenses and disbursements. Add lines 24 and 25	523,254	19,543		451,844
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	511,156			
	b Net investment income (if negative, enter -0-)		962,401		
c Adjusted net income (if negative, enter -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	145,249	125,460	125,460
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0 	4,271,473	5,527,014
	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)	8,547,485 	4,913,987	5,476,455
	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)	8,692,734	9,310,920	11,128,929
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,692,734	9,264,558	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	46,362	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,692,734	9,310,920	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,692,734	9,310,920	

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	8,692,734
2	Enter amount from Part I, line 27a	2	511,156
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	107,030
4	Add lines 1, 2, and 3	4	9,310,920
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	9,310,920

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SALES OF PUBLICLY TRADED SECURITIES			
b	CLASS ACTION SETTLEMENTS		P	
c	CAPITAL GAINS DIVIDENDS		P	
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 5,712,769		4,978,760	734,009
b 2,256		100	2,156
c 39,272			39,272
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			734,009
b			2,156
c			39,272
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	775,437
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 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))
2012	454,485	9,656,202	0 047067
2011	370,346	9,317,800	0 039746
2010	428,367	8,298,887	0 051617
2009	408,811	7,250,826	0 056381
2008	537,540	9,755,035	0 055104

2 Total of line 1, column (d).	2	0 249915
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 049983
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,411,314
5 Multiply line 4 by line 3.	5	520,389
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,624
7 Add lines 5 and 6.	7	530,013
8 Enter qualifying distributions from Part XII, line 4.	8	451,844

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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,248
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	19,248
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	19,248
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,800
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	27,800
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	8,552
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 8,552 Refunded	11	0

Part VII-A Statements Regarding Activities			
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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
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): ☐ 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 2013 or the taxable year beginning in 2013 (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 ▶PNCsites.com/pncfoundation/charitable_trusts.html	13	Yes	
14	The books are in care of ▶PNC Bank NA Telephone no ▶(412) 762-3792 Located at ▶620 Liberty Avenue Pittsburgh PA ZIP +4 ▶15222705			
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		
16	At any time during calendar year 2013, 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 Form TD F 90-22.1 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.			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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ 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).	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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	CO-TRUSTEE 5 00	38,964	0	0
POLLY TOWNSEND 34 PROCTOR STREET MANCHESTER, MA 019441446	CO-TRUSTEE 1 00	0	0	0
WILLIAM R JACKSON JR 55 BURBANK LANE YARMOUTH, ME 040965927	CO-TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

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	10,569,862
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	10,569,862
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	10,569,862
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,411,314
6	Minimum investment return. Enter 5% of line 5.	6	520,566

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	520,566
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	19,248
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,248
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	501,318
4	Recoveries of amounts treated as qualifying distributions.	4	2,952
5	Add lines 3 and 4.	5	504,270
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	504,270

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	451,844
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	451,844
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	451,844
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				504,270
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			429,406	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 451,844				
a Applied to 2012, but not more than line 2a			429,406	
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 2013 distributable amount.				22,438
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				481,832
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PNC CHARITABLE TRUST REVIEW COMMITTEE
PNC BANK 249 FIFTH AVENUE 20TH FLOOR
PITTSBURGH, PA 15222
(412) 768-8248

b

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

SEE WEBSITE WWW.PNC.SITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR CPNTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO SUBMITTING.

c

Any submission deadlines

SEE WEBSITE WWW.PNC.SITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR SPECIFIC INFORMATION

d

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

SEE WEBSITE WWW.PNC.SITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR SPECIFIC INFORMATION

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	432,362
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVA 711 BINGHAM STREET PITTSBURGH,PA 15203	N/A	PC	WEB BASED EDUCATION	5,000
ALLIANCE DEFENSE FUND INC 15100 N 90 STREET SCOTTSDALE,AZ 85260	N/A	PC	GENERAL SUPPORT	3,817
AMERIANS FOR PROSPERITY FDN 2111 WILSON BLVD STE 350 ARLINGTON,VA 22201	N/A	PC	GENERAL SUPPORT	2,386
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON,DC 200900555	N/A	PC	GENERAL SUPPORT	4,771
AMERICAN CONGRESS FOR TRUTH PO BOX 12765 PENSACOLA,FL 32591	N/A	PC	GENERAL SUPPORT	5,248
AMERICAN LEGISLATIVE EXCHANGE COUNCIL 1101 VERMONT AVENUE NW WASHINGTON,DC 20005	N/A	PC	GENERAL SUPPORT	3,817
AMERICAN UNITY LEGAL DEFENSE FUND PO BOX 420 WARRENTON,VA 20188	N/A	PC	GENERAL SUPPORT	4,771
AMERICAS FUTURE FOUNDATION 1512 21ST STREET NW WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	5,815
ANGEL'S PLACE 2615 NORWOOD AVENUE PITTSBURGH,PA 15214	N/A	PC	SCHOOL GARDENING	3,600
AOPA FOUNDATION 421 AVIATION WAY FREDERICK,MD 21701	N/A	PC	GENERAL SUPPORT	954
AVOCA MUSEUM AND HISTORICAL SOCIETY 1514 MAIN STREET ALTAVISTA,VA 24517	N/A	PC	GENERAL SUPPORT	3,817
BETHLEHEM HAVEN 905 WATSON ST PITTSBURGH,PA 15219	N/A	PC	SET UP PROGRAM	10,000
BIG BROTHERS BIG SISTERS 5989 PENN CIRCLE SOUTH PITTSBURGH,PA 152063828	N/A	PC	MENTORING CHILDREN OF PRISONERS	6,000
BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE ROAD STE 200 ARLINGTON,VA 22203	N/A	PC	GENERAL SUPPORT	1,431
BOY SCOUTS OF AMERICA PINE TREE 131 JOHNSON ROAD PORTLAND,ME 04102	N/A	PC	GENERAL SUPPORT	1,431
Total  3a				432,362

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOY SCOUTS OF AMERICA YANKEE CLIPPER COUNCIL 36 AMESBURY ROAD HAVERHILL,MA 018302802	N/A	PC	GENERAL SUPPORT	1,431
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON,DC 20001	N/A	PC	GENERAL SUPPORT	4,771
CENTER FOR AMERICAN UNITY 29 SOUTH CHESTNUT ST PO BOX 910 WARRENTON,VA 20188	N/A	PC	GENERAL SUPPORT	1,908
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH,PA 15212	N/A	PC	YOUTH ALIVE PROGRAM	5,000
CITIZENS AGAINST GOVERNMENT WASTE FD 1301 CONNECTICUT AVE NW STE 400 WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	1,431
CLARE BOOTH LUCE POLICY INSTITUTE 112 ELDEN STREET STE P HERNDON,VA 20170	N/A	PC	GENERAL SUPPORT	5,725
COMMUNITIES IN SCHOOLS - PITTSBURGH ALLEGHENY COUNTY 6435 FRANKSTOWN AVENUE PITTSBURGH,PA 15206	N/A	PC	SITE CO-ORDINATOR AT ARSENAL M S	5,000
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH STREET RM 1100 WASHINGTON,DC 20005	N/A	PC	GENERAL SUPPORT	1,908
CORAL RIDGE MINISTRIES MEDIA 2831 WEST CYPRESS CREEK ROAD FT LAUDERDALE,FL 33309	N/A	PC	GENERAL SUPPORT	1,908
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS,CA 91423	N/A	PC	GENERAL SUPPORT	4,771
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FL NEWYORK,NY 100015004	N/A	PC	GENERAL SUPPORT	1,908
EAGLE FORUM EDUCATION AND LEGAL DEF FDN 7800 BONHOMME AVENUE ST LOUIS,MO 63105	N/A	PC	GENERAL SUPPORT	7,157
EAST END COOPERATIVE MINISTRY 250 NORTH HIGHLAND AVENUE PITTSBURGH,PA 152063828	N/A	PC	PROJECT REDISCOVERY	5,000
EXTRA MILE EDUCATION FOUNDATION 111 BOULEVARD OF THE ALLIES PITTSBURGH,PA 152221618	N/A	PC	SCHOLARSHIP ASSISTANCE	20,121
EYE & EAR FOUNDATION INC 203 LOTHROP STREET PITTSBURGH,PA 15261	N/A	PC	NEW DRUG THERAPIES	37,000
Total  3a				432,362

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>				
FOUNDATION FOR ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTONNONHUDSON,NY 10533	N/A	PC	GENERAL SUPPORT	3,817
FOUNDATION OF THE MASSACHUSETTS EYE AND EAR INFIRMARY INC 243 CHARLES STREET BOSTON,MA 02114	N/A	PC	GENERAL SUPPORT	2,386
FREE CONGRESS RESEARCH AND EDUC FDN 717 SECOND STREET WASHINGTON,DC 20002	N/A	PC	GENERAL SUPPORT	2,863
FREEDOM ALLIANCE 22570 MARKEY COURT DULLES,VA 20166	N/A	PC	GENERAL SUPPORT	1,908
FREEDOM WORKS FOUNDATION 601 PENNSYLVANIA AVE NW NORTH BLDG WASHINGTON,DC 200042601	N/A	PC	GENERAL SUPPORT	4,771
GLADE RUN LUTERAN SERVICES PO BOX 70 ZELIENOPLE,PA 16063	N/A	PC	AUTISM SUPPORT EDUCATION	5,000
GREATER PITTSBURGH LITERACY COUNCIL 100 SHERIDAN SQUARE 4TH FL PITTSBURGH,PA 15206	N/A	PC	GED PREPARATION PROGRAM	5,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110	N/A	PC	PURCHASE PRODUCE	7,500
GUIDEPOSTS FOUNDATION INC 39 SEMINARY HILL RD CARMEL,NY 10512	N/A	PC	PEALE CENTER FOR CHRISTIAN LIVING	477
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200024999	N/A	PC	GENERAL SUPPORT	9,065
HILLSDALE COLLEGE 33 EAST COLLEGE MOSS HALL HILLSDALE,MI 49242	N/A	PC	GENERAL SUPPORT	4,771
HISTORICAL SOCIETY OF WESTERN PENNA 1212 SMALLMAN STREET PITTSBURGH,PA 15222	N/A	PC	GENERAL SUPPORT	484
HOLLINS UNIVERSITY CORPORATION PO BOX 9625 ROANOKE,VA 240201625	N/A	PC	GENERAL SUPPORT	1,908
HOWARD CENTER FOR FAMILY 934 NORTH MAIN STREET ROCKFORD,IL 611037061	N/A	PC	GENERAL SUPPORT	1,908
INSTITUTE FOR FOREIGN POLICY 675 MASS AVE 10TH FL CAMBRIDGE,MA 02139	N/A	PC	GENERAL SUPPORT	3,817
Total  3a				432,362

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUDICIAL WATCH 425 3RD STREET SW STE 400 WASHINGTON,DC 20024	N/A	PC	GENERAL SUPPORT	4,771
JUNIOR ACHIEVEMENT OF WESTERN PA ONE ALLEGHENY CENTER PITTSBURGH,PA 15212	N/A	PC	FINANCIAL LITERACY INITIATIVE	4,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON,VA 22201	N/A	PC	GENERAL SUPPORT	9,065
LEAGUE OF WOMEN VOTERS EDUCATION FUND KOPPERS BUILDING PITTSBURGH,PA 15219	N/A	PC	GUN SAFETY IN A FREE SOCIETY	2,000
LIGHT OF LIFE RESCUE MISSION PO BOX 6823 PITTSBURGH,PA 152120823	N/A	PC	EDUCATION & EMPLOYMENT PROGRAM	5,500
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH,PA 15212	N/A	PC	CHARITY CARE	5,000
LUDWIG VON MISES INSTITUTE FOR AUSTRIAN ECONOMICS INC 518 WEST MAGNOLIA AUBURN,AL 36832	N/A	PC	GENERAL SUPPORT	2,863
MAINE HERITAGE POLICY CENTER PO BOX 7829 PORTLAND,ME 04112	N/A	PC	GENERAL SUPPORT	11,928
MAKE-A-WISH FOUNDATION OF PITTSBURGH FOUNDATION 707 GRANT STREET PITTSBURGH,PA 15219	N/A	PC	WISHMAKERS	3,900
MEDIA RESEARCH CENTER INC 325 SOUTH PATRICK STREET ALEXANDRIA,VA 223143580	N/A	PC	GENERAL SUPPORT	9,542
MERCATUS CENTER AT GEORGE MASON UNIVERSITY 3301 NORTH FAIRFAX DR STE 450 ARLINGTON,VA 22201	N/A	PC	GENERAL SUPPORT	4,771
MT WASHINGTON COMMUNITY DEVELOPMENT CORP 301 SHILOH STREET PITTSBURGH,PA 15211	N/A	PC	EMERALD TRAIL CORPS	10,000
NATIONAL INSTITUTE FOR LABOR RELATION 8001 BRADDOCK ROAD SPRINGFIELD,VA 22160	N/A	PC	GENERAL SUPPORT	3,340
NATIONAL RIGHT TO WORK LEGAL DEF FDN 8001 BRADDOCK ROAD SPRINGFIELD,VA 22160	N/A	PC	GENERAL SUPPORT	9,542
NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON ROAD ALLISON PARK,PA 15101	N/A	PC	EMERGENCY ASSISTANCE	8,000
Total  3a				432,362

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARENTS TELEVISION COUNCIL INC 707 WILSHIRE BLVD LOS ANGELES,CA 90017	N/A	PC	GENERAL SUPPORT	2,386
PIONEER INSTITUTE INC 85 DEVONSHIRE STREET 8TH FL BOSTON,MA 02109	N/A	PC	GENERAL SUPPORT	11,928
PITTSBURGH MUSICAL THEATER 327 SOUTH MAIN STREET PITTSBURGH,PA 15220	N/A	PC	EDUCATIONAL PROGRAMS	10,000
PITTSBURGH PUBLIC THEATER OREILLY THEATER 621 PENN AVENUE PITTSBURGH,PA 15222	N/A	PC	EDUCATION AND OUREACH PROGRAMS	3,000
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD,VA 221161550	N/A	PC	GENERAL SUPPORT	2,386
PUBLIC SERVICE RESEARCH FOUNDATION 320-D MAPLE AVENUE EAST VIENNA,VA 22180	N/A	PC	GENERAL SUPPORT	2,386
RONALD MCDONALD HOUSE CHARITIES OF PITTSBURGH 451 44TH STREET PITTSBURGH,PA 15201	N/A	PC	FAMILY LODGING SUPPORT	5,000
RUTHERFORD INSTITUTE PO BOX 7482 CHARLOTTESVILLE,VA 22906	N/A	PC	GENERAL SUPPORT	1,908
SOUTHEASTERN LEGAL FOUNDATION 6100 LAKE FORREST DR NW ATLANTA,GA 30328	N/A	PC	GENERAL SUPPORT	11,928
SPECIAL OLYMPICS PENNSYLVANIA 150 PLEASANT DRIVE STE 214 ALIQUIPPA,PA 15001	N/A	PC	SUPPORT 2013 WINTER GAMES	5,584
SPINA BIFIDA ASSOCIATION OF WESTERN PA 1158 DUTILH ROAD MARS,PA 16046	N/A	PC	RESIDENTIAL SERVICES PROGRAMS	5,000
STRONG WOMEN STRONG GIRLS 1901 CENTRE AVENUE PITTSBURGH,PA 15219	N/A	PC	PROGRAM EXPANSION	5,000
THE ELLIS SCHOOL 6425 FIFTH AVENUE PITTSBURGH,PA 15206	N/A	PC	ACTIVE CLASSROOM FOR GIRLS	3,000
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	N/A	PC	GENERAL SUPPORT	2,386
THE HOMEWOOD CEMETERY HISTORICAL FUND 1634 DALLAS AVE PITTSBURGH,PA 15217	N/A	PC	GENERAL SUPPORT	500
Total  3a				432,362

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 NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH,PA 15206	N/A	PC	AFTER SCHOOL PROGRAM	5,000
TICKETS FOR KIDS FOUNDATION 139 FREEPORT ROAD STE 100 PITTSBURGH,PA 15215	N/A	PC	TICKET DISTRIBUTION PROGRAM	5,000
VILLA ST JOSEPH OF BADEN INC 1030 STATE STREET BADEN,PA 15005	N/A	PC	MUSIC THERAPY PROGRAM	5,000
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PC	GENERAL SUPPORT	11,451
WOODLANDS FOUNDATION INC 134 SHENOT ROAD PITTSBURGH,PA 15090	N/A	PC	NEW PROGRAM DEVELOPMENT	10,000
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON,VA 20170	N/A	PC	GENERAL SUPPORT	5,725
Total  3a				432,362

**TY 2013 All Other Program
Related Investments Schedule**

Name: JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA
EIN: 25-6019484

Category	Amount
N/A	0

TY 2013 Investments Corporate Stock Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA

EIN: 25-6019484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,271,473	5,527,014

TY 2013 Investments - Other Schedule**Name:** JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA**EIN:** 25-6019484

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	1,996,181	1,944,025
EQUITIES	AT COST	2,917,806	3,532,430
OTHER	AT COST	0	0

TY 2013 Other Income Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA

EIN: 25-6019484

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STOP PAYMENT ON CHECK DATED 11/29/2012	2,952		2,952
RETURN OF QUALIFYING DISTRIBUTION	2,155		2,155

TY 2013 Other Increases Schedule**Name:** JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA**EIN:** 25-6019484

Description	Amount
VALUATION ADJUSTMENT FROM TAX COST TO CARRYING VALUE	107,030

TY 2013 Taxes Schedule**Name:** JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK NA**EIN:** 25-6019484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 EXCISE TAX BALANCE DUE	24,067	0		0
2013 ESTIMATED TAX PAID	27,800	0		0
FOREIGN TAXES PAID	61	61		0