Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
JOHN E & SUE M JACKSON CHARITABLE TR PNC BANK

A Employer identification number
25-6019484

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PNC BANK NA 620 LIBERTY AVENUE 10

B Telephone number (see instructions)
(412) 762-3792

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 11,763,389

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				
	4	Dividends and interest from securities	230,131	230,131		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	673,301			
	b	Gross sales price for all assets on line 6a 4,017,103				
	7	Capital gain net income (from Part IV, line 2)		673,301		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,588			
	12	**Total.** Add lines 1 through 11	912,020	903,432		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,073	20,537		20,536
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	6,340	0	0	6,340
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,869	619		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,282	21,156	0	26,876
	25	Contributions, gifts, grants paid	490,423			490,423
	26	**Total expenses and disbursements.** Add lines 24 and 25	547,705	21,156	0	517,299
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	364,315			
	b	**Net investment income** (if negative, enter -0-)		882,276		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	125,460	98,477	98,477
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,271,473	4,455,955	6,113,724
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)	4,913,987	4,964,255	5,551,188
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)	9,310,920	9,518,687	11,763,389
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	9,264,558	9,455,354	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	46,362	63,333	
30	**Total net assets or fund balances** (see instructions)	9,310,920	9,518,687	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,310,920	9,518,687	

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	9,310,920
2	Enter amount from Part I, line 27a	2	364,315
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,675,235
5	Decreases not included in line 2 (itemize) ▶	5	156,548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,518,687

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	673,301
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	451,844	10,411,314	0 043399
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

2	**Total** of line 1, column (d).	2	0 23821
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 047642
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,439,932
5	Multiply line 4 by line 3.	5	545,021
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,823
7	Add lines 5 and 6.	7	553,844
8	Enter qualifying distributions from Part XII, line 4.	8	517,299

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	17,646
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	17,646
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	17,646
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,802		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	17,802
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	156
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 156 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶PNCSITES COM/PNCFOUNDATION/CHARITABLE_TRUSTS

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792

Located at ▶620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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 8	41,073		
POLLY TOWNSEND 34 PROCTOR STREET MANCHESTER,MA 019441446	CO-TRUSTEE 1	0		
WILLIAM R JACKSON JR 55 BURBANK LANE YARMOUTH,ME 040965927	CO-TRUSTEE 1	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	11,614,144
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	11,614,144
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	11,614,144
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	174,212
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,439,932
6	**Minimum investment return.** Enter 5% of line 5		6	571,997

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	571,997
2a	Tax on investment income for 2014 from Part VI, line 5	2a 17,646		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	17,646
3	Distributable amount before adjustments Subtract line 2c from line 1		3	554,351
4	Recoveries of amounts treated as qualifying distributions		4	8,588
5	Add lines 3 and 4		5	562,939
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	562,939

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	517,299
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	517,299
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	517,299

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					562,939
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				481,832	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 517,299					
a Applied to 2013, but not more than line 2a				481,832	
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 2014 distributable amount.					35,467
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					527,472
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC CHARITABLE TRUST REVIEW COMMITT
PNC BANK 249 FIFTH AVENUE20TH FLO
PITTSBURGH, PA 15222
(412) 768-8248

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				490,423
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a RECOVERY OF GRANTS					8,588
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	230,131	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	673,301	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				903,432	8,588

13 Total. Add line 12, columns (b), (d), and (e). 13 912,020

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	RECOVERY OF PRIOR YEAR GRANT PAID

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-05-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
850 BAXTER INTERNATIONAL INC		2013-08-09	2014-01-09
5230 FORD MTR CO DEL COM PAR $0 01		2013-07-23	2014-01-09
1310 BEST BUY INC		2013-10-16	2014-01-21
1140 EBAY INC		2012-03-21	2014-01-31
1730 CITIGROUP INC		2013-01-16	2014-03-10
430 NU SKIN ENTERPRISES INC		2013-12-23	2014-03-10
1030 OMNICARE INC		2013-12-13	2014-03-10
520 PROCTER & GAMBLE CO		2013-01-30	2014-03-10
250 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-11	2014-03-10
340 CELGENE CORP		2013-09-11	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,245		62,263	-3,018
82,763		90,139	-7,376
32,260		54,504	-22,244
60,474		42,792	17,682
85,218		73,715	11,503
32,491		59,651	-27,160
60,093		60,940	-847
40,720		39,035	1,685
37,608		21,488	16,120
51,576		50,699	877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,018
			-7,376
			-22,244
			17,682
			11,503
			-27,160
			-847
			1,685
			16,120
			877

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 PVH CORP		2013-01-16	2014-03-17
480 PPG INDS INC COM		2013-10-30	2014-03-20
360 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-13	2014-03-28
880 CHUBB CORP COM		2009-09-16	2014-03-28
400 GOLDMAN SACHS GROUP INC COM		2013-01-23	2014-04-11
1250 HALLIBURTON CO		2013-05-02	2014-04-11
850 NIKE INC CL B		2013-03-27	2014-04-11
HEALTHSOUTH CORP COM		2000-12-31	2014-04-21
3690 FIFTH THIRD BANCORP		2012-09-26	2014-05-02
1000 HERSHEY FOODS CORP COM		2010-09-27	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,465		58,890	-1,425
93,408		87,723	5,685
53,437		53,020	417
77,159		43,155	34,004
61,413		58,472	2,941
71,786		53,212	18,574
61,345		49,661	11,684
151		25	126
75,644		56,933	18,711
96,526		47,761	48,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,425
			5,685
			417
			34,004
			2,941
			18,574
			11,684
			126
			18,711
			48,765

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 AETNA INC NEW		2013-05-31	2014-05-28
60 ALLERGAN INC		2009-09-16	2014-05-28
170 ALLERGAN INC		2012-04-30	2014-05-28
100 ALTRIA GROUP INC		2013-05-17	2014-05-28
40 AMERICAN EXPRESS CO		2010-09-27	2014-05-28
30 AMGEN INC		2014-01-21	2014-05-28
4 APPLE INC		2013-12-23	2014-05-28
26 APPLE INC		2013-11-27	2014-05-28
30 B/E AEROSPACE INC		2013-12-23	2014-05-28
10 B/E AEROSPACE INC		2013-05-02	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,378		4,347	1,031
9,384		3,428	5,956
26,589		16,309	10,280
4,078		3,729	349
3,651		1,722	1,929
3,469		3,575	-106
2,506		2,265	241
16,289		13,943	2,346
2,839		2,582	257
946		631	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			5,956
			10,280
			349
			1,929
			-106
			241
			2,346
			257
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BECTON DICKINSON & CO		2013-03-27	2014-05-28
30 BOEING CO		2012-09-26	2014-05-28
60 CBS CORP CLASS B WI		2013-05-17	2014-05-28
70 CVS CAREMARK CORP		2013-02-22	2014-05-28
620 CHEVRON CORPORATION		2010-09-27	2014-05-28
80 CISCO SYS INC COM		2013-12-23	2014-05-28
30 CISCO SYS INC COM		2006-02-24	2014-05-28
1890 COCACOLA CO		2010-09-27	2014-05-28
60 COCA COLA ENTERPRISES		2014-03-10	2014-05-28
90 COMCAST CORPORATION CL A		2012-04-30	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		1,894	448
4,041		2,101	1,940
3,641		3,081	560
5,426		3,601	1,825
76,221		49,845	26,376
1,986		1,722	264
745		596	149
76,745		55,519	21,226
2,747		2,828	-81
4,673		2,722	1,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			1,940
			560
			1,825
			26,376
			264
			149
			21,226
			-81
			1,951

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 DELTA AIR LINES INC		2013-09-11	2014-05-28
60 DISNEY WALT CO		2014-03-10	2014-05-28
60 DISCOVER FINANCIAL W/I		2012-09-26	2014-05-28
30 EOG RES INC		2014-04-11	2014-05-28
30 EXXON MOBIL CORP		2009-09-16	2014-05-28
50 FOOT LOCKER INC		2014-04-11	2014-05-28
70 FRANKLIN RES INC COM		2013-07-03	2014-05-28
270 GENERAL ELEC CO COM		2012-09-26	2014-05-28
10 GOOGLE INC CL A		2013-10-23	2014-05-28
10 GOOGLE INC-CL C		2013-10-23	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,666		3,151	2,515
5,028		4,917	111
3,527		2,247	1,280
3,159		2,964	195
3,046		1,756	1,290
2,424		2,201	223
3,874		3,208	666
7,199		5,975	1,224
5,714		5,114	600
5,625		5,127	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,515
			111
			1,280
			195
			1,290
			223
			666
			1,224
			600
			498

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 HELMERICH & PAYNE INC COM		2013-02-26	2014-05-28
40 HOME DEPOT INC COM		2009-02-17	2014-05-28
100 J P MORGAN CHASE & CO COM		2004-10-22	2014-05-28
60 JOHNSON & JOHNSON COM		2013-01-16	2014-05-28
90 KROGER CO		2014-05-08	2014-05-28
20 LAS VEGAS SANDS CORP		2013-10-23	2014-05-28
80 LINCOLN NATIONAL CORP		2013-12-23	2014-05-28
10 LOCKHEED MARTIN CORP		2013-12-23	2014-05-28
20 LOCKHEED MARTIN CORP		2013-11-25	2014-05-28
30 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2014-05-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,450		3,185	2,265
3,195		804	2,391
5,551		3,755	1,796
6,025		4,363	1,662
4,207		4,190	17
1,523		1,425	98
3,831		4,132	-301
1,624		1,457	167
3,248		2,826	422
3,052		2,447	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,265
			2,391
			1,796
			1,662
			17
			98
			-301
			167
			422
			605

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 MANPOWER GROUP INC		2013-12-23	2014-05-28
30 MCKESSON HBOC INC COMMN		2013-12-23	2014-05-28
40 METHANEX CORP SEDOL 2654416		2013-11-19	2014-05-28
100 MICROSOFT CORP		2014-04-11	2014-05-28
130 ORACLE CORP		2013-11-27	2014-05-28
90 PACKAGING CORP OF AMERICA COM		2014-03-20	2014-05-28
20 POLARIS INDS INC		2012-05-24	2014-05-28
50 PROCTER & GAMBLE CO		2012-12-07	2014-05-28
60 QUALCOMM		2003-02-02	2014-05-28
50 QUANTA SVCS INC		2014-03-28	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,318		3,426	-108
5,490		4,801	689
2,317		2,563	-246
4,005		3,945	60
5,414		4,582	832
6,123		6,471	-348
2,633		1,579	1,054
4,008		3,511	497
4,823		1,195	3,628
1,709		1,842	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			689
			-246
			60
			832
			-348
			1,054
			497
			3,628
			-133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 REGIONS FINANCIAL CORP		2013-07-03	2014-05-28
30 ST JUDE MEDICAL INC		2014-03-10	2014-05-28
50 SCHLUMBERGER LTD COM		2014-04-11	2014-05-28
40 SHIRE PLC SPONSORED ADR		2013-09-11	2014-05-28
70 SKYWORKS SOLUTIONS INC COM		2014-03-28	2014-05-28
60 SUNTRUST BANKS INC COM		2014-03-10	2014-05-28
20 UNION PAC CORP COM		2009-09-16	2014-05-28
30 UNITED TECHNOLOGIES CORP COM		2009-09-16	2014-05-28
80 VERIZON COMMUNICATIONS COM		2013-05-17	2014-05-28
10 VISA INC CLASS A SHARES		2013-02-11	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		1,970	44
1,976		1,994	-18
5,106		4,853	253
6,907		4,696	2,211
2,962		2,592	370
2,298		2,371	-73
3,939		1,286	2,653
3,484		1,853	1,631
3,986		4,264	-278
2,139		1,573	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-18
			253
			2,211
			370
			-73
			2,653
			1,631
			-278
			566

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 WELLS FARGO & CO NEW COM		2009-09-16	2014-05-28
100 WISCONSIN ENERGY CORP		2012-04-30	2014-05-28
10 WISCONSIN ENERGY CORP		2010-09-27	2014-05-28
70 WYNDHAM WORLDWIDE CORP		2014-01-21	2014-05-28
90 YAHOO! INC COM		2013-07-23	2014-05-28
50 ZIMMER HOLDINGS INC		2014-03-17	2014-05-28
80 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-05-28
320 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-11	2014-05-28
20 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2014-05-28
70 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-23	2014-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,076		4,025	3,051
4,526		3,663	863
453		290	163
5,102		5,178	-76
3,133		2,491	642
5,147		4,728	419
2,878		2,651	227
45,535		27,504	18,031
2,065		1,970	95
4,325		3,164	1,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,051
			863
			163
			-76
			642
			419
			227
			18,031
			95
			1,161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
780 B/E AEROSPACE INC		2013-05-02	2014-06-27
70 GOOGLE INC-CL C		2009-09-16	2014-06-27
40 GOOGLE INC-CL C		2013-07-03	2014-06-27
810 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-27
1650 YAHOO! INC COM		2013-07-23	2014-06-27
140 SHIRE PLC SPONSORED ADR		2013-09-11	2014-07-16
280 SHIRE PLC SPONSORED ADR		2012-03-21	2014-07-16
340 ALLERGAN INC		2009-09-16	2014-08-06
1210 FRANKLIN RES INC COM		2013-07-03	2014-08-06
300 SHIRE PLC SPONSORED ADR		2012-03-21	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,733		49,200	22,533
40,393		16,839	23,554
23,082		18,428	4,654
49,986		51,790	-1,804
56,578		45,674	10,904
34,513		16,437	18,076
69,025		28,830	40,195
53,906		19,428	34,478
65,743		55,452	10,291
71,149		30,503	40,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,533
			23,554
			4,654
			-1,804
			10,904
			18,076
			40,195
			34,478
			10,291
			40,646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
710 LAS VEGAS SANDS CORP		2013-10-23	2014-08-15
1420 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-28	2014-08-15
540 ZIMMER HOLDINGS INC		2014-03-17	2014-08-15
130 HELMERICH & PAYNE INC COM		2013-02-26	2014-08-29
40 MICROSOFT CORP		2013-12-23	2014-08-29
1070 MICROSOFT CORP		2014-03-10	2014-08-29
20 MICROSOFT CORP		2006-12-20	2014-08-29
PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103		2000-12-31	2014-09-02
304 875 ARTISAN MID CAP VALUE FUND FD 1464		2013-11-21	2014-09-04
3239 967 ARTISAN MID CAP VALUE FUND FD 1464		2012-03-21	2014-09-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
48,172		50,589	-2,417
54,435		54,755	-320
52,459		51,058	1,401
13,546		8,281	5,265
1,808		1,469	339
48,353		41,477	6,876
904		603	301
426			426
8,601		8,040	561
91,399		69,821	21,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,417
			-320
			1,401
			5,265
			339
			6,876
			301
			426
			561
			21,578

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1857 283 PNC SMALL CAP FUND CLASS I		2013-12-23	2014-09-04
908 946 ROWE PRICE NEW HORIZONS FUND INC CAP		2012-03-27	2014-09-04
206 609 ROWE PRICE NEW HORIZONS FUND INC CAP		2013-12-17	2014-09-04
1203 369 ROYCE FD TOTAL RETURN		2005-02-10	2014-09-04
2330 928 VOYA MIDCAP OPPORTUNITIES FUND CLASS I		2012-10-01	2014-09-04
208 779 VOYA MIDCAP OPPORTUNITIES FUND CLASS I		2013-12-18	2014-09-04
1210 DELTA AIR LINES INC		2013-07-26	2014-09-12
680 UNITED TECHNOLOGIES CORP COM		2009-09-16	2014-09-12
1350 SUNTRUST BANKS INC COM		2014-03-10	2014-09-19
1170 CROWN HOLDINGS INC		2014-06-27	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,000		38,409	-409
43,184		32,958	10,226
9,816		9,173	643
20,000		14,657	5,343
63,191		51,239	11,952
5,660		5,240	420
47,797		26,215	21,582
73,552		42,010	31,542
53,792		53,341	451
53,979		58,091	-4,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409
			10,226
			643
			5,343
			11,952
			420
			21,582
			31,542
			451
			-4,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1040 CBS CORP CLASS B WI		2013-05-17	2014-09-26
1550 ORACLE CORP		2003-02-02	2014-10-01
1090 ORACLE CORP		2013-10-23	2014-10-01
1480 COCA COLA ENTERPRISES		2014-03-10	2014-10-17
190 EOG RES INC		2013-07-26	2014-10-17
140 EOG RES INC		2014-04-11	2014-10-17
180 MANPOWER GROUP INC		2014-08-06	2014-10-17
740 MANPOWER GROUP INC		2013-11-04	2014-10-17
4110 19 ARTISAN MID CAP VALUE FUND FD 1464		2012-03-21	2014-10-23
10893 246 EATON VANCE FLOATING RATE FUND CLASS I		2013-01-22	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,351		53,401	2,950
59,032		19,573	39,459
41,513		37,425	4,088
61,043		69,752	-8,709
17,969		14,469	3,500
13,241		13,832	-591
10,975		13,857	-2,882
45,118		59,932	-14,814
108,632		87,403	21,229
97,821		100,000	-2,179

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,950
			39,459
			4,088
			-8,709
			3,500
			-591
			-2,882
			-14,814
			21,229
			-2,179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5452 563 EATON VANCE FLOATING RATE FUND CLASS I		2013-10-31	2014-10-23
4784 459 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-11-05	2014-10-23
22550 648 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-03-27	2014-10-23
4321 521 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-03-27	2014-10-23
4478 074 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-10-31	2014-10-23
DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2000-12-31	2014-10-30
680 HELMERICH & PAYNE INC COM		2013-02-26	2014-11-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,964		50,000	-1,036
52,294		51,939	355
246,479		255,915	-9,436
48,617		50,000	-1,383
50,378		50,375	3
241			241
53,262		43,129	10,133
			57,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,036
			355
			-9,436
			-1,383
			3
			241
			10,133

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EYE & EAR FOUNDATION INC 203 LOTHROP STREET PITTSBURGH,PA 15261	NONE	PC	FURTHER RESEARCH FOR HEAD	40,000
GLADE RUN LUTERAN 5648 FRIENDSHIP AVE PITTSBURGH,PA 15206	NONE	PC	AUTISM SUPPORT EDUCATION	4,000
GREATER PITTSBURGH LITERACY COUNCIL 100 SHERIDAN SQUARE PITTSBURGH,PA 15206	NONE	PC	GED PREPARATION PROGRAM	3,500
JUNIOR ACHIEVEMENT OF WESTERN PA ONE ALLEGHNEY CENTER PITTSBURGH,PA 15212	NONE	PC	FINANCIAL LITERACY	3,000
LIGHT OF LIFE RESCUE MISSION PO BOX 6823 PITTSBURGH,PA 152120823	NONE	PC	EDUCATION & EMPLOYMENT	4,000
MAKE-A-WISH FOUNDATION OF PITTSBURGH FOUNDATION 707 GRANT STREET PITTSBURGH,PA 15219	NONE	PC	WISHMAKERS	4,000
HILLTOP ALLIANCE 512 BROWNSVILLE RD PITTSBURGH,PA 15236	NONE	PC	MWCDC - EMERALD TRAIL CORPS	7,500
NORTH HILLS COMMUNITY OUTREACH 416 LINCOLN AVE PITTSBURGH,PA 15209	NONE	PC	EMERGENCY ASSISTANCE	4,000
BETHLEHEM HAVEN 905 WATSON ST PITTSBURGH,PA 15219	NONE	PC	STEP UP PROGRAM	70,000
BIG BROTHERS BIG SISTERS 5989 PENN CIRCLE SOUTH PITTSBURGH,PA 152063828	NONE	PC	50TH ANNIVERSARY BIG	7,500
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH,PA 15212	NONE	PC	YOUTH ENRICHMENT PROGRAMS	5,000
COMMUNITIES IN SCHOOLS - PITTSBURGH ALLEGHENY COUNTY 6435 FRANKSTOWN AVENUE PITTSBURGH,PA 15206	NONE	PC	SITE COORDINATOR - ARSENAL	2,500
EAST END COOPERATIVE MINISTRY 250 NORTH HIGHLAND AVENUE PITTSBURGH,PA 152063828	NONE	PC	PROJECT REDISCOVERY	4,000
EXTRA MILE EDUCATION FOUNDATION 111 NOULEVARD OF THE ALLIES PITTSBURGH,PA 152221618	NONE	PC	SCHOLARSHIP ASSISTANCE	5,000
PITTSBURGH PUBLIC THEATER OREILLY THEATER PITTSBURGH,PA 15222	NONE	PC	EDUCATION & OUTREACH	3,000
Total . . . . ▶ **3a**				490,423

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPECIAL OLYMPICS PENNSYLVANIA 150 PLEASANT DRIVE ALIQUIPPA,PA 15001	NONE	PC	2015 WINTER GAMES	2,916
SPINA BIFIDA ASSOCIATION OF WESTERN PA 1158 DUTILH ROAD MARS,PA 16046	NONE	PC	RESIDENTIAL SERVICES	5,000
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH,PA 15206	NONE	PC	AFTER-SCHOOL PROGRAM	5,000
WOODLANDS FOUNDATION INC 134 SHENOT ROAD PITTSBURGH,PA 15090	NONE	PC	PROGRAM SUPPORT	5,000
ALLEGHENY VALLEY SCHOOL 315 W PROSPECT AVE PITTSBURGH,PA 15205	NONE	PC	PHYSICAL THERAPY EQUIPMENT	3,500
CIRCLE C YOUTH AND FAMILY SERVICES 2121 NOBLESTOWN RD 100 PITTSBURGH,PA 15205	NONE	PC	THERAPEUTIC SERVICES	4,000
THE HOMEWOOD CEMETARY HISTORICAL FUND 1634 DALLAS AVE PITTSBURGH,PA 15217	NONE	PC	GENERAL SUPPORT	1,026
FAMILY GUIDANCE 307 DUFF RD SEWICKLEY,PA 15143	NONE	PC	PROMISE CAMP LEADERSHIP	3,500
MOONCREST CHILDREN'S PROGRAM 308 HEMLOCK DRIVE MOON TOWNSHIP,PA 15108	NONE	PC	MOONCREST NEIGHBORHOOD	4,000
NATIONAL AVIARY 700 ARCH ST PITTSBURGH,PA 15212	NONE	PC	ENVIRONMENTAL EDUCATION	3,500
THE EDUCATION PARTNERSHIP 281 CORLISS ST PITTSBURGH,PA 15220	NONE	PC	2015 DISTRIBUTION EXPANSION	7,000
WATSON INSTITUTE - FRIENDSHIP ACADEMY 255 S NEGLEY AVE PITTSBURGH,PA 15206	NONE	PC	INTERACTIVE WEBSITE FOR ASD	30,000
ALLIANCE DEFENSE FUND INC 15100 N 90 STREET SCOTTSDALE,AZ 85260	NONE	PC	GENERAL SUPPORT	4,208
AMERICAS FUTURE FOUNDATION 1512 21ST STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	3,156
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON,DC 200900555	NONE	PC	GENERAL SUPPORT	5,786
Total . . . . ▶ **3a**				490,423

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CONGRESS FOR TRUTH PO BOX 12765 PENSACOLA, FL 32591	NONE	PC	GENERAL SUPPORT	6,312
AMERICAN UNITY LEGAL DEFENSE FUND PO BOX 420 WARRENTON, VA 20188	NONE	PC	GENERAL SUPPORT	5,786
AVOCA MUSEUM AND HISTORICAL SOCIETY 1514 MAIN STREET ALTAVISTA, VA 24517	NONE	PC	GENERAL SUPPORT	4,208
BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE ROAD STE 200 ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	1,578
BOY SCOUTS OF AMERICA PINE TREE 131 JOHNSON ROAD PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	3,009
BOY SCOUTS OF AMERICA YANKEE CLIPPER COUNCIL 36 AMESBURY ROAD HAVERHILL, MA 018302802	NONE	PC	GENERAL SUPPORT	1,578
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	5,260
CENTER FOR AMERICAN UNITY 29 SOUTH CHESTNUT ST WARRENTON, VA 20186	NONE	PC	GENERAL SUPPORT	2,104
CITIZENS AGAINST GOVERNMENT WASTE FD 1301 CONNECTICUT AVE NW WASHTINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	1,578
CLARE BOOTH LUCE POLICY INSTITUTE 112 ELDEN STREET STE P HERNDON, VA 20170	NONE	PC	GENERAL SUPPORT	6,312
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH STREET WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	2,104
CORAL RIDGE MINISTRIES MEDIA 2831 WEST CYPRESS CREEK ROAD FT LAUDERDALE, FL 33309	NONE	PC	GENERAL SUPPORT	2,104
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 100015004	NONE	PC	GENERAL SUPPORT	2,104
EAGLE FORUM EDUCATION AND LEGAL DEF FND 7800 BONHOMME AVENUE ST LOUIS, MO 63105	NONE	PC	GENERAL SUPPORT	15,047
FOUNDATION FOR ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTON, NY 10533	NONE	PC	GENERAL SUPPORT	4,208
Total . . . . ▶ **3a**				490,423

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREE CONGRESS RESEARCH AND EDUC FDN 717 SECOND STREET WASHINGTON,DC 20002	NONE	PC	GENERAL SUPPORT	3,682
FOUNDATION OF THE MASSACHUSETTS EYE AND EAR INFIRMARY INC 243 CHARLES STREET BOSTON,MA 02114	NONE	PC	GENERAL SUPPORT	2,630
FREEDOM ALLIANCE 22570 MARKEY COURT DULLES,VA 20166	NONE	PC	GENERAL SUPPORT	2,104
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS,CA 91423	NONE	PC	GENERAL SUPPORT	6,312
FREEDOM WORKS FOUNDATION 601 PENNSYLVANIA AVE NW WASHINGTON,DC 200042601	NONE	PC	GENERAL SUPPORT	5,260
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	NONE	PC	GENERAL SUPPORT	2,630
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200024999	NONE	PC	GENERAL SUPPORT	9,468
HILLSDALE COLLEGE 33 EAST COLLEGE MOSS HALL HILLSDALE,MO 49242	NONE	PC	GENERAL SUPPORT	5,260
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET PITTSBURGH,PA 15222	NONE	PC	GENERAL SUPPORT	526
HOLLINS UNIVERSITY CORPORATION PO BOX 9625 ROANOKE,VA 240201625	NONE	PC	GENERAL SUPPORT	2,104
HOWARD CENTER FOR FAMILY 934 NORTH MAIN STREET ROCKFORD,IL 611037061	NONE	PC	GENERAL SUPPORT	1,578
JUDICIAL WATCH 425 3RD STREET SW STE 400 WASHINGTON,DC 20024	NONE	PC	GENERAL SUPPORT	5,260
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON,VA 22201	NONE	PC	GENERAL SUPPORT	10,520
LUDWIG VON MISES INSTITUTE FOR AUSTRIAN ECONOMICS INC 518 WEST MAGNOLIA AUBURN,AL 36832	NONE	PC	GENERAL SUPPORT	3,156
MAINE HERITAGE POLICY CENTER PO BOX 7829 PORTLAND,ME 04112	NONE	PC	GENERAL SUPPORT	15,791
Total . . . . ▶ **3a**				490,423

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEDIA RESEARCH CENTER INC 325 SOUTH PATRICK STREET ALEXANDRIA, VA 223143580	NONE	PC	GENERAL SUPPORT	10,520
NATIONAL RIGHT TO WORK LEGAL DEF FDN 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PC	GENERAL SUPPORT	10,520
MERCATUS CENTER AT GEORGE MASON UNIVERSITY 3301 NORTH FAIRFAX DR ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	5,260
NATIONAL INSTITUTE FOR LABOR RELATION 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PC	GENERAL SUPPORT	3,682
PARENTS TELEVISION COUNCIL INC 707 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	3,156
GUIDEPOSTS FOUNDATION INC 39 SEMINARY HILL RD CARMEL, NY 15012	NONE	PC	PEALE CTR FOR CHRISTIAN	526
PIONEER INSTITUTE INC 85 DEVONSHIRE STREET BOSTON, MA 02109	NONE	PC	GENERAL SUPPORT	13,150
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 221161550	NONE	PC	GENERAL SUPPORT	2,630
PUBLIC SERVICE RESEARCH FOUNDATION 320-D MAPLE AVENUE EAST VIENNA, VA 22180	NONE	PC	GENERAL SUPPORT	2,630
RUTHERFORD INSTITUTE PO BOX 7482 CHARLOTTESVILLE, VA 22906	NONE	PC	GENERAL SUPPORT	1,578
SOUTHEASTERN LEGAL FOUNDATION 6100 LAKE FORREST DR NW ATLANTA, GA 30328	NONE	PC	GENERAL SUPPORT	13,150
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	13,150
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	PC	GENERAL SUPPORT	7,890
APOA FOUNDATION 421 AVIATION WAY FREDERICK, MD 21701	NONE	PC	GENERAL SUPPORT	526
AMERICANS FOR PROSPERITY FDN 2111 WILSON BLVD STE 350 ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	3,682
Total . . . . ▶ **3a**				490,423

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INSTITUTE FOR FOREIGN POLICY 675 MASS AVE 10TH FLOOR CAMBRIDGE, MA 02139	NONE	PC	GENERAL SUPPORT	4,208
Total . . . . ▶ **3a**				490,423

TY 2014 Investments Corporate Stock Schedule

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

EIN: 25-6019484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,455,955	6,113,724

TY 2014 Investments - Other Schedule

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

EIN: 25-6019484

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,992,357	1,956,010
MUTUAL FUNDS - EQUITY	AT COST	2,971,898	3,595,178

TY 2014 Legal Fees Schedule

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

EIN: 25-6019484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	6,340			6,340

TY 2014 Other Decreases Schedule

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

EIN: 25-6019484

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	156,544
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2014 Other Income Schedule

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

EIN: 25-6019484

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF GRANTS	8,588	0	

TY 2014 Taxes Schedule

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

EIN: 25-6019484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	619	619		0
FEDERAL ESTIMATES - PRINCIPAL	9,250	0		0