OCT 3 1 2017

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 separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: JOSEPH L K SNYDER

A Employer identification number: 22-6217148

Number and street (or P O box number if mail is not delivered to street address): 116 ALLEGHENY CENTER MALL (P8-YB35-02-L)

Room/suite:

B Telephone number (see instructions): 412-768-9969

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [X] Amended return [X] Address change [ ] Name change

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 16,500,756.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	394,686.	394,686.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	915,317.			
b	Gross sales price for all assets on line 6a 5,082,064.				
7	Capital gain net income (from Part IV, line 2)		915,317.		
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)	13,432.			STMT 5
12	**Total.** Add lines 1 through 11	1,323,435.	1,310,003.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	125,218.	90,161.		35,057.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	45,782.	682.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	10,149.			10,149.
24	**Total operating and administrative expenses.** Add lines 13 through 23	181,149.	90,843.	NONE	45,206.
25	Contributions, gifts, grants paid	393,003.			393,003.
26	**Total expenses and disbursements** Add lines 24 and 25	574,152.	90,843.	NONE	438,209.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	749,283.			
b	**Net investment income** (if negative, enter -0-)		1,219,160.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2015)

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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	247,670.	478,839.	478,839.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) STMT 8	298,620.	298,439.	317,774.
	b	Investments - corporate stock (attach schedule) STMT 9	5,525,772.	5,692,977.	7,354,963.
	c	Investments - corporate bonds (attach schedule) STMT 10	1,190,345.	1,090,272.	1,119,652.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11	7,193,490.	7,644,650.	7,229,528.
	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)	14,455,897.	15,205,177.	16,500,756.
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)		NONE	
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	14,427,110.	15,171,039.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	28,787.	34,138.	
	30	Total net assets or fund balances (see instructions)	14,455,897.	15,205,177.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,455,897.	15,205,177.	

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	14,455,897.
2	Enter amount from Part I, line 27a	2	749,283.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,205,180.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,205,177.

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	PUBLICLY TRADED SECURITIES			
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	5,082,064.		4,166,747.	915,317.
b				
c				
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				915,317.
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	915,317.
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? [X] 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 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))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	24,383.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	24,383.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	24,383.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 23,712.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d . O.R.. OVERPAYMENT .$. . . . . .-6., 096 . .	7	17,616.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	* 6,767.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

* Total payment $7,174.30 includes interest of $407.30

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ pncsites.com/pncfoundation/charitable_trusts.

14 The books are in care of ▶ PNC BANK, NA. Telephone no ▶ (412)768-9969

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

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

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

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? [X] Yes [ ] No			
	If "Yes," list the years ▶ 2014 , , ,			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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 [X] 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 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	CO-TRUSTEE 21	108,529	-0-	-0-
NORMAN M CARTER JR 137 MAIN STREET, WHITEHOUSE STATION, NJ 08889-3698	CO-TRUSTEE 3	16,689	-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		NONE	NONE	NONE

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	16,987,363.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,987,363.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,987,363.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,810.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,732,553.
6	**Minimum investment return.** Enter 5% of line 5	6	836,628.

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	836,628.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24,383.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	24,383.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	812,245.
4	Recoveries of amounts treated as qualifying distributions			4	13,432.
5	Add lines 3 and 4			5	825,677.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	825,677.

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	438,209.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	438,209.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	438,209.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				825,677.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			706,554.	
b Total for prior years 20 13 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 438,209.				
a Applied to 2014, but not more than line 2a			438,209.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			268,345.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				825,677.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 foundation 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).)

N/A

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.

N/A

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CHEMISTS CLUB 3 WEST 51ST STREET NEW YORK NY 10019-6909	NONE	PC	GENERAL SUPPORT	24,577.
AMERICAN FDTN FOR THE BLIND 2 PENN PLAZA, SUITE 1102 NEW YORK NY 10121-1	NONE	PC	GENERAL SUPPORT	24,577.
UNT FAMILY&CHILDRENS SOCIETY THOMAS REEDY EXEC DIR. PLAINFIELD NJ 07060-1	NONE	PC	GENERAL SUPPORT	12,323.
CRESCENT AVE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD NJ 07060-2502	NONE	PC	GENERAL SUPPORT	12,323.
UNITED WAY GREATER UN CTY 33 WEST GRAND STREET ELIZABETH NJ 07202-1410	NONE	PC	GENERAL SUPPORT	12,323.
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER PA 17604-3003	NONE	PC	GENERAL SUPPORT	122,667.
MUHLENBERG FOUNDATION INC 80 JAMES STREET EDISON NJ 08820	NONE	PC	GENERAL SUPPORT	12,323.
AMERICAN CANCER SOCIETY INC 8400 SILVER CROSSING OKLAHOMA CITY OK 73172-	NONE	PC	GENERAL SUPPORT	24,577.
EMANUEL REFORMED CHURCH 3618 HILL'S CHURCH RD EXPORT PA 15632-9371	NONE	PC	GENERAL SUPPORT	49,104.
LANCASTER THEOLOGICAL SEMINARY OF UNT CHURCH 555 WEST JAMES ST LANCASTER PA 17603-2830	NONE	PC	GENERAL SUPPORT	98,209.
Total . . . . ▶ 3a				393,003.
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					13,432.
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	394,686.	
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	915,317.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,310,003.	13,432.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,323,435.

(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 GRANT MAKING FEES 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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Signature of officer or trustee | 08/24/2017 Date | VICE PRESIDENT Title

PNC BANK, N.A. BY:

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ 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 I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AETNA INC NEW	1,410.	1,410.
ALLSTATE CORP	1,266.	1,266.
ALTRIA GROUP INC	4,889.	4,889.
AMERICAN BEACON L/C VALU IS	2,918.	2,918.
AMERICAN ELECTRIC POWER INC	689.	689.
AMERICAN EXPRESS CO	286.	286.
AMERIPRISE FINANCIAL INC	1,126.	1,126.
AMGEN INC	3,239.	3,239.
APPLE INC	6,575.	6,575.
ARTISAN INTERNATIONAL FD-ADV	1,375.	1,375.
BECTON DICKINSON & CO	726.	726.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	18,098.	18,098.
BOEING CO	2,175.	2,175.
CIGNA CORP	51.	51.
CVS CAREMARK CORP	2,083.	2,083.
CELANESE CORP-SERIES A	756.	756.
CISCO SYS INC COM	5,184.	5,184.
CINTAS CORP	1,470.	1,470.
COLUMBIA ACORN INTL FUND CL Z	2,009.	2,009.
COMCAST CORPORATION CL A	2,468.	2,468.
CONOCOPHILLIPS	3,608.	3,608.
CONSTELLATION BRANDS INC CL A	1,128.	1,128.
DB X-TRACKERS MSCI JAPAN HDG ETF	7,564.	7,564.
DEUTSCHE X-TRACKERS MSCI EUR ETF	14,765.	14,765.
D R HORTON INC	194.	194.
DELTA AIR LINES INC	333.	333.
DISNEY WALT CO	3,508.	3,508.
DISCOVER FINANCIAL W/I	408.	408.
DODGE & COX INTERNATIONAL STOCK FUND	4,006.	4,006.
DOW CHEMICAL CO	1,638.	1,638.
DR PEPPER SNAPPLE GROUP INC	2,671.	2,671.
EOG RES INC	134.	134.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EASTMAN CHEM CO	320.	320.
EATON VANCE FLOATING RATE FUND CLASS I	23,736.	23,736.
EXXON MOBIL CORP	4,411.	4,411.
FEDERAL NATL MTG ASSN NOTES CALL 07/23/1	4,375.	4,375.
FEDERAL NATL MTG ASSN NOTES CALL 10/22/1	3,750.	3,750.
FEDERAL NATL MTG ASSN NOTES CALL 07/26/2	2,000.	2,000.
FEDERAL NATL MTG ASSN NOTES CALL 08/21/1	1,500.	1,500.
FOOT LOCKER INC	1,485.	1,485.
GENERAL DYNAMICS CORP	1,007.	1,007.
GENERAL ELEC CO COM	3,781.	3,781.
GENERAL ELEC CAP CORP SR UNSEC SER MTN	4,050.	4,050.
GILEAD SCIENCES INC COM	335.	335.
GOLDMAN SACHS GROUP INC COM	995.	995.
GOLDMAN SACHS GROUP INC NOTES	5,864.	5,864.
GOLDMAN SACHS MID CAP VALUE FD CL I	9,916.	9,916.
HANESBRANDS INC - W/I	778.	778.
HARDING LOEVNER INTERNATIONAL EQUITY POR	1,942.	1,942.
HOME DEPOT INC COM	2,425.	2,425.
HONEYWELL INTL INC	2,191.	2,191.
ISHARES CORE US AGGREGATE BOND ETF	29,795.	29,795.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,395.	4,395.
ISHARES TR S&P SMLCP VALU	2,634.	2,634.
ISHARES TR S&P SMLCP GROW	1,873.	1,873.
J P MORGAN CHASE & CO COM	5,031.	5,031.
JP MORGAN CHASE & CO NOTES	9,000.	9,000.
JOHNSON & JOHNSON COM	4,248.	4,248.
KROGER CO	1,774.	1,774.
L BRANDS INC	4,310.	4,310.
LAM RESEARCH CORP	564.	564.
LINCOLN NATIONAL CORP	1,770.	1,770.
LOCKHEED MARTIN CORP	2,490.	2,490.
MAGNA INTERNATIONAL ISIN CA5592224011	1,417.	1,417.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	19,976.	19,976.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCKESSON HBOC INC COMMN	590.	590.
MICROSOFT CORP	2,115.	2,115.
MONDELEZ INTERNATIONAL	287.	287.
NIKE INC CL B	260.	260.
NORTHROP GRUMMAN CORPORATION	2,190.	2,190.
PPG INDS INC COM	1,015.	1,015.
PACKAGING CORP OF AMERICA COM	1,493.	1,493.
PFIZER INC COM	731.	731.
PFIZER INC NOTES	3,488.	3,488.
POLARIS INDS INC	652.	652.
PRINCIPAL FINANCIAL GROUP COM	3,534.	3,534.
PROCTER & GAMBLE CO	2,031.	2,031.
PUBLIC STORAGE INC	1,462.	1,462.
QUALCOMM	1,386.	1,386.
REGIONS FINANCIAL CORP	310.	310.
T ROWE PRICE REAL ESTATE FUND FD 122	4,926.	4,926.
ST JUDE MEDICAL INC	1,243.	1,243.
SCHLUMBERGER LTD COM	3,300.	3,300.
SKYWORKS SOLUTIONS INC COM	1,104.	1,104.
SNAP-ON INC COM	1,579.	1,579.
SOUTHWEST AIRLINES COM	426.	426.
STANLEY BLACK & DECKER INC	979.	979.
TEMPLETON GLOBAL BOND FUND AD FUND	17,758.	17,758.
THERMO ELECTRON CORP COM	99.	99.
3M COMPANY COM	441.	441.
TOTAL FINA S A	1,093.	1,093.
TRACTOR SUPPLY CO COM	612.	612.
THE TRAVELERS COS INC	2,626.	2,626.
UNION PAC CORP COM	1,253.	1,253.
USA TREASURY NOTES 03.500% DUE 02/15/201	3,500.	3,500.
USA TREASURY NOTES 03.875% DUE 05/15/201	7,569.	7,569.
UNIVERSAL HEALTH SERVICES INC CLASS B	108.	108.
VANGUARD TOTL BD MKT IDX-ADM	30,633.	30,633.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS COM	5,151.	5,151.
VERIZON COMMUNICATIONS BONDS	5,462.	5,462.
VISA INC CLASS A SHARES	573.	573.
VOYA FINL INC COM	54.	54.
WEC ENERGY GROUP INC	1,597.	1,597.
WELLS FARGO & CO NEW COM	4,746.	4,746.
WISCONSIN ENERGY CORP	2,552.	2,552.
WYNDHAM WORLDWIDE CORP	2,029.	2,029.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	81.	81.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	858.	858.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	3,148.	3,148.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	1,151.	1,151.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	2,333.	2,333.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	490.	490.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	780.	780.
TOTAL	394,686.	394,686.

JOSEPH L K SNYDER 22-6217148

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RECOVERY OF GRANTS		13,432.
	TOTALS	13,432.

STATEMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	682.	682.
FEDERAL TAX PAYMENT - PRIOR YE	21,388.	
FEDERAL ESTIMATES - PRINCIPAL	23,712.	
TOTALS	45,782.	682.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES	10,149.	10,149.
TOTALS	10,149.	10,149.

JOSEPH L K SNYDER 22-6217148

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TREASURY BOND	298,439.	317,774.
TOTALS	298,439.	317,774.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS	5,692,977.	7,354,963.
TOTALS	5,692,977.	7,354,963.

JOSEPH L K SNYDER 22-6217148

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP BONDS	491,572.	535,705.
AGENCY BONDS	598,700.	583,947.
TOTALS	1,090,272.	1,119,652.

JOSEPH L K SNYDER 22-6217148

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS FIXED	C	4,282,381.	4,074,449.
MUTUAL FUNDS EQUITY	C	3,362,269.	3,155,079.
TOTALS		7,644,650.	7,229,528.

RECIPIENT NAME:
Charitable Trust Grant Review Committee
ADDRESS:
PNC Bank, 300 Fifth Avenue
Pittsburgh, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-5157
FORM, INFORMATION AND MATERIALS:
Please reference the name of the trust in all communications
See footnote
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

FEDERAL FOOTNOTES

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR CONTACT 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.

Summary

Portfolio value

Income		**Principal**		**Total**	
Income on December 31	$34,137 86	Principal on December 31	$16,466,618 27	Total portfolio value on December 31	$16,500,756.13
Income on January 1	28,786 78	Principal on January 1	16,887,000 93	Total portfolio value on January 1	16,915,787.71
Change in value	$5,351 08	Change in value	- $420,382.66	Total change in value	- $415,031.58

Portfolio value by asset class

Income	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$34,137 86	$28,786 78	$5,351 08	$34,137 86

Principal	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$444,701.09	$218,883 26	$225,817 83	$444,701 09
Fixed income	5,511,875 09	5,865,069 74	- 353,194 65	5,671,092 30
Equities	10,510,042.09	10,803,047.93	- 293,005.84	9,055,245.41
Total	**$16,500,756.13**	**$16,915,787.71**	**- $415,031.58**	**$15,205,176.66**

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Michael Yoder your Account Advisor*

PNC INSTITUTIONAL ASSET MANAGEMENT

JOSEPH L K SNYDER CONS
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 21-42-501-0010639
January 1, 2015 - December 31, 2015

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$28,786 78 28,092 060	$28,092 06 $1 0000	0 18 %	$28,092 06 $1 00		0 14 %	$37 45
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	 6,045 800	6,045 80 1 0000	0 04 %	6,045 80 1 00		0 14 %	8 06
Total mutual funds - money market		**$34,137 86**	**0.21 %**	**$34,137.86**		**0.13 %**	**$45.51**
Total cash and cash equivalents		**$34,137.86**	**0.21 %**	**$34,137.86**	**$0.00**	**0.13 %**	**$45.51**

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$218,883 26 374,837 860	$374,837 86 $1 0000	2 28 %	$374,837 86 $1 00		0 14 %	$499 65

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PCA ADVANTAGE PORTFOLIO	69,863 230	69,863 23 1 0000	0 43 %	69,863 23 1 00		0 14 %	93 13
Total mutual funds - money market		**$444,701.09**	**2.70 %**	**$444,701.09**		**0.13 %**	**$592.78**
Total cash and cash equivalents		**$444,701.09**	**2.70 %**	**$444,701.09**	**$0.00**	**0.13 %**	**$592.78**

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
GENERAL ELEC CAP CORP SR UNSEC SER MTN 05 400% DUE 02/15/2017 RATING A1 (36962G2G8) PNC	$81,421 50 75,000	$78,408 00 $104 5440	0 48 %	$68,668 50 $91 56	$9,739 50	5 17 %	$4,050 00
GOLDMAN SACHS GROUP INC NOTES 05 950% DUE 01/18/2018 RATING A3 (38141GFG4) PNC	111,097 00 100,000	107,698 00 107 6980	0 66 %	100,188 69 100 19	7,509 31	5 53 %	5,950 00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018 RATING A3 (46625HGY0) PNC	167,826 00 150,000	162,009 00 108 0060	0 99 %	147,634 50 98 42	14,374 50	5 56 %	9,000 00
PFIZER INC NOTES 04 650% DUE 03/01/2018 RATING A1 (717081AQ6) PNC	81,934 50 75,000	79,860 75 106 4810	0 49 %	75,000 00 100 00	4,860 75	4 37 %	3,487 50
VERIZON COMMUNICATIONS BONDS 05 500% DUE 02/15/2018 RATING BAA1 (92343VAL8) PNC	110,986 00 100,000	107,729 00 107 7290	0 66 %	100,079 87 100 08	7,649 13	5 11 %	5,500 00
Total corporate bonds		**$535,704.75**	**3.25 %**	**$491,571.56**	**$44,133.19**	**5 22 %**	**$27,987 50**

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
USA TREASURY NOTES 03 500% DUE 02/15/2018 RATING AAA (912828HR4) PNC	$107,164 00 100,000	$104,992 00 $104 9920	0 64 %	$97,988 28 $97 99	$7,003 72	3 34 %	$3,500 00

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
USA TREASURY NOTES 03 875% DUE 05/15/2018 RATING AAA (912828HZ6) PNC	217,438 00 200,000	212,782 00 106 3910	1 29 %	200,451 02 100 23	12,330 98	3 65 %	7,750 00
Total treasury bonds		**$317,774.00**	**1.93 %**	**$298,439 30**	**$19,334 70**	**3.54 %**	**$11,250.00**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FEDERAL NATL MTG ASSN NOTES CALL 10/23/13 @100 01 750% DUE 04/23/2021 RATING AAA (3136G0Q95) PNC	$241,070 00 250,000	$241,067 50 $96 4270	1 47 %	$249,875 00 $99 95	- $8,807 50	1 82 %	$4,375 00
FEDERAL NATL MTG ASSN NOTES CALL 10/22/13 @100 01 500% DUE 10/22/2020 RATING AAA (3136G0R60) PNC	238,942 50 250,000	244,637 50 97 8550	1 49 %	249,125 00 99 65	- 4,487 50	1 54 %	3,750 00
FEDERAL NATL MTG ASSN NOTES CALL 08/21/13 @100 01 500% DUE 02/21/2020 RATING· AAA (3136G0WU1) PNC	96,853 00 100,000	98,242 00 98 2420	0 60 %	99,700 00 99 70	- 1,458 00	1 53 %	1,500 00
Total agency bonds		**$583,947.00**	**3.54 %**	**$598,700.00**	**- $14,753.00**	**1.65 %**	**$9,625.00**

Detail

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ISHARES CORE US AGGREGATE BOND (AGG) ETF PNC	$1,294,350 48 10,831	$1,169,856 31 $108 0100	7 09 %	$1,189,739 86 $109 85	- $19,883 55	2 31 %	$26,936 70

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446 PNC	$589,184 18 59,396 424	$580,303 06 $9 7700	3 52 %	$608,942 44 $10 25	- $28,639 38	2 26 %	$13,067 21
EATON VANCE FLOATING RATE (EIBLX) FUND CLASS I FUND #924 PNC	581,148 74 68,227 210	573,790 84 8 4100	3 48 %	624,547 21 9 15	- 50,756 37	4 33 %	24,834 70
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 PNC	552,330 16 50,476 574	581,994 90 11 5300	3 53 %	667,585 12 13 23	- 85,590 22	3 39 %	19,685 86
VANGUARD TOTAL BD MKT INDX #584 (VBTLX) ADM PNC	1,294,973 68 109,821 826	1,168,504 23 10 6400	7 09 %	1,191,566 81 10 85	- 23,062 58	2 49 %	28,992 96
Total mutual funds - fixed income		**$2,904,593.03**	**17.60 %**	**$3,092,641.58**	**- $188,048.55**	**2.98 %**	**$86,580.73**
Total fixed income		**$5,511,875.09**	**33.40 %**	**$5,671,092.30**	**- $159,217.21**	**2.95 %**	**$162,379.93**

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COMCAST CORPORATION CL A (CMCSA)		$138,817 80	0 85 %	$67,962 45	$70,855 35	1 78 %	$2,460 00
PCA ADVANTAGE PORTFOLIO	2,460	$56 4300		$27 63			
D R HORTON INC (DHI)		77,832 90	0 48 %	72,409 42	5,423 48	1 00 %	777 60
PCA ADVANTAGE PORTFOLIO	2,430	32 0300		29 80			
DISNEY WALT CO (DIS)		151,315 20	0 92 %	80,804 83	70,510 37	1 36 %	2,044 80
PCA ADVANTAGE PORTFOLIO	1,440	105 0800		56 11			
FOOT LOCKER INC (FL)		98,285 90	0 60 %	71,389 48	26,896 42	1 54 %	1,510 00
PCA ADVANTAGE PORTFOLIO	1,510	65 0900		47 28			
HOME DEPOT INC (HD)		156,055 00	0 95 %	69,425 37	86,629 63	1 79 %	2,784 80
PCA ADVANTAGE PORTFOLIO	1,180	132 2500		58 84			
L BRANDS INC (LB)		99,652 80	0 61 %	69,075 55	30,577 25	2 09 %	2,080 00
PCA ADVANTAGE PORTFOLIO	1,040	95 8200		66 42			
NIKE INC (NKE)		116,250 00	0 71 %	107,984 48	8,265 52	1 03 %	1,190 40
CLASS B	1,860	62 5000		58 06			
PCA ADVANTAGE PORTFOLIO							
O REILLY AUTOMOTIVE INC (ORLY)		111,504 80	0 68 %	107,490 71	4,014 09		
PCA ADVANTAGE PORTFOLIO	440	253 4200		244 30			
TRACTOR SUPPLY CO (TSCO)		87,210 00	0 53 %	92,195 32	- 4,985 32	0 94 %	816 00
PCA ADVANTAGE PORTFOLIO	1,020	85 5000		90 39			
WYNDHAM WORLDWIDE CORP (WYN)		87,180 00	0 53 %	79,916 62	7,263 38	2 32 %	2,016 00
PCA ADVANTAGE PORTFOLIO	1,200	72 6500		66 60			
Total consumer discretionary		**$1,124,104.40**	**6.81 %**	**$818,654 23**	**$305,450.17**	**1.40 %**	**$15,679.60**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ALTRIA GROUP INC (MO)		$129,226 20	0 79 %	$80,341 58	$48,884 62	3 89 %	$5,017 20
PCA ADVANTAGE PORTFOLIO	2,220	$58 2100		$36 19			
CVS HEALTH CORPORATION (CVS)		141,766 50	0 86 %	76,081 35	65,685 15	1 74 %	2,465 00
PCA ADVANTAGE PORTFOLIO	1,450	97 7700		52 47			

Detail

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CONSTELLATION BRANDS INC (STZ)		142,440 00	0 87 %	83,045 80	59,394 20	0 88 %	1,240 00
CL A	1,000	142 4400		83 05			
PCA ADVANTAGE PORTFOLIO							
DR PEPPER SNAPPLE GROUP INC (DPS)		149,120 00	0 91 %	114,803 35	34,316 65	2 07 %	3,072 00
PCA ADVANTAGE PORTFOLIO	1,600	93 2000		71 75			
KROGER CO (KR)		151,006 30	0 92 %	86,278 64	64,727 66	1 01 %	1,516 20
PCA ADVANTAGE PORTFOLIO	3,610	41 8300		23 90			
MONDELEZ INTERNATIONAL (MDLZ)		75,779 60	0 46 %	72,552 71	3,226 89	1 52 %	1,149 20
PCA ADVANTAGE PORTFOLIO	1,690	44 8400		42 93			
Total consumer staples		**$789,338.60**	**4.78 %**	**$513,103.43**	**$276,235.17**	**1.83 %**	**$14,459 60**

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
EXXON MOBIL CORP (XOM)		$117,704 50	0 72 %	$98,291 13	$19,413 37	3 75 %	$4,409 20
PCA ADVANTAGE PORTFOLIO	1,510	$77 9500		$65 09			
SCHLUMBERGER LTD (SLB)		129,735 00	0 79 %	167,426 74	- 37,691 74	2 87 %	3,720 00
SEDOL 2779201	1,860	69 7500		90 01			
ISIN AN8068571086							
PCA ADVANTAGE PORTFOLIO							
TOTAL S A (TOT)		71,021 00	0 44 %	79,971 58	- 8,950 58	5 07 %	3,594 50
PCA ADVANTAGE PORTFOLIO	1,580	44 9500		50 62			
Total energy		**$318,460.50**	**1.93 %**	**$345,689.45**	**- $27,228.95**	**3 68 %**	**$11,723 70**

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
INVESCO LTD (IVZ)		$98,096 40	0 60 %	$101,909 02	- $3,812 62	3 23 %	$3,164 40
ISIN BMG491BT1088 SEDOL B28XP76	2,930	$33 4800		$34 78			
PCA ADVANTAGE PORTFOLIO							
AMERIPRISE FINANCIAL INC (AMP)		59,595 20	0 37 %	75,942 78	- 16,347 58	2 52 %	1,500 80
PCA ADVANTAGE PORTFOLIO	560	106 4200		135 61			
JPMORGAN CHASE & CO (JPM)		213,937 20	1 30 %	97,262 46	116,674 74	2 67 %	5,702 40
PCA ADVANTAGE PORTFOLIO	3,240	66 0300		30 02			
LINCOLN NATIONAL CORP (LNC)		108,059 00	0 66 %	111,009 84	- 2,950 84	1 99 %	2,150 00
PCA ADVANTAGE PORTFOLIO	2,150	50 2600		51 63			
PRINCIPAL FINANCIAL GROUP (PFG)		117,847 60	0 72 %	143,319 71	- 25,472 11	3 38 %	3,982 40
PCA ADVANTAGE PORTFOLIO	2,620	44 9800		54 70			
PUBLIC STORAGE (PSA)		106,511 00	0 65 %	87,136 60	19,374 40	2 75 %	2,924 00
REITS	430	247 7000		202 64			
PCA ADVANTAGE PORTFOLIO							
THE TRAVELERS COS INC (TRV)		139,946 40	0 85 %	121,145 69	18,800 71	2 17 %	3,025 60
PCA ADVANTAGE PORTFOLIO	1,240	112 8600		97 70			
VISA INC (V)		87,631 50	0 54 %	45,030 50	42,601 00	0 73 %	632 80
CLASS A SHARES	1,130	77 5500		39 85			
PCA ADVANTAGE PORTFOLIO							
WELLS FARGO & COMPANY (WFC)		170,146 80	1 04 %	94,754 00	75,392 80	2 76 %	4,695 00
PCA ADVANTAGE PORTFOLIO	3,130	54 3600		30 27			
Total financial		**$1,101,771.10**	**6 68 %**	**$877,510.60**	**$224,260.50**	**2.52 %**	**$27,777.40**

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AETNA INC NEW (AET)		$76,765 20	0 47 %	$42,379 83	$34,385 37	0 93 %	$710 00
PCA ADVANTAGE PORTFOLIO	710	$108 1200		$59 69			
AMGEN INC (AMGN)		162,330 00	0 99 %	121,149 34	41,180 66	2 47 %	4,000 00
PCA ADVANTAGE PORTFOLIO	1,000	162 3300		121 15			
CIGNA CORP (CI)		81,944 80	0 50 %	50,621 03	31,323 77	0 03 %	22 40
PCA ADVANTAGE PORTFOLIO	560	146 3300		90 40			

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
EDWARDS LIFESCIENCES CORP (EW)		140,584 40	0 86 %	119,080 85	21,503 55		
PCA ADVANTAGE PORTFOLIO	1,780	78 9800		66 90			
GILEAD SCIENCES INC (GILD)		78,928 20	0 48 %	85,221 61	- 6,293 41	1 70 %	1,341 60
PCA ADVANTAGE PORTFOLIO	780	101 1900		109 26			
JOHNSON & JOHNSON (JNJ)		142,780 80	0 87 %	4,272 74	138,508 06	2 93 %	4,170 00
PCA ADVANTAGE PORTFOLIO	1,390	102 7200		3 07			
PFIZER INC (PFE)		149,456 40	0 91 %	155,255 82	- 5,799 42	3 72 %	5,556 00
PCA ADVANTAGE PORTFOLIO	4,630	32 2800		33 53			
THERMO FISHER SCIENTIFIC INC (TMO)		93,621 00	0 57 %	87,768 46	5,852 54	0 43 %	396 00
PCA ADVANTAGE PORTFOLIO	660	141 8500		132 98			
UNIVERSAL HEALTH SERVICES INC (UHS)		64,524 60	0 40 %	76,055 54	- 11,530 94	0 34 %	216 00
CLASS B	540	119 4900		140 84			
PCA ADVANTAGE PORTFOLIO							
Total health care		**$990,935.40**	**6.01 %**	**$741,805.22**	**$249,130.18**	**1.66 %**	**$16,412.00**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ALASKA AIR GROUP INC (ALK)		$77,289 60	0 47 %	$74,689 88	$2,599 72	1 00 %	$768 00
PCA ADVANTAGE PORTFOLIO	960	$80 5100		$77 80			
BOEING CO (BA)		76,632 70	0 47 %	37,640 23	38,992 47	3 02 %	2,310 80
PCA ADVANTAGE PORTFOLIO	530	144 5900		71 02			
CINTAS CORP (CTAS)		127,470 00	0 78 %	116,219 44	11,250 56	1 16 %	1,470 00
PCA ADVANTAGE PORTFOLIO	1,400	91 0500		83 01			
GENERAL DYNAMICS CORP (GD)		100,272 80	0 61 %	102,555 20	- 2,282 40	2 01 %	2,014 80
PCA ADVANTAGE PORTFOLIO	730	137 3600		140 49			
GENERAL ELECTRIC CO (GE)		97,188 00	0 59 %	51,640 49	45,547 51	2 96 %	2,870 40
PCA ADVANTAGE PORTFOLIO	3,120	31 1500		16 55			
HONEYWELL INTL INC (HON)		133,605 30	0 81 %	135,124 56	- 1,519 26	2 30 %	3,070 20
PCA ADVANTAGE PORTFOLIO	1,290	103 5700		104 75			
LOCKHEED MARTIN CORP (LMT)		86,860 00	0 53 %	55,564 00	31,296 00	3 04 %	2,640 00
PCA ADVANTAGE PORTFOLIO	400	217 1500		138 91			

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
NORTHROP GRUMMAN CORPORATION (NOC) PCA ADVANTAGE PORTFOLIO	820	154,824 20 188 8100	0 94 %	137,692 72 167 92	17,131 48	1 70 %	2,624 00
SNAP ON INC (SNA) PCA ADVANTAGE PORTFOLIO	460	78,857 80 171 4300	0 48 %	54,847 74 119 23	24,010 06	1 43 %	1,122 40
STANLEY BLACK & DECKER INC (SWK) PCA ADVANTAGE PORTFOLIO	890	94,989 70 106 7300	0 58 %	95,101 63 106 86	- 111 93	2 07 %	1,958 00
Total industrials		**$1,027,990.10**	**6.23 %**	**$861,075.89**	**$166,914.21**	**2.03 %**	**$20,848.60**

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ACCENTURE PLC CLASS A (ACN) ISIN IE00B4BNMY34 SEDOL B4BNMY3 PCA ADVANTAGE PORTFOLIO	780	$81,510 00 $104 5000	0 50 %	$78,478 14 $100 61	$3,031 86	2 11 %	$1,716 00
TE CONNECTIVITY LTD (TEL) SEDOL B62B7C3 ISIN CH0102993182 PCA ADVANTAGE PORTFOLIO	1,800	116,298 00 64 6100	0 71 %	104,801 16 58 22	11,496 84	2 05 %	2,376 00
CHECK POINT SOFTWARE TECH (CHKP) SEDOL 2181334 ISIN IL0010824113 PCA ADVANTAGE PORTFOLIO	950	77,311 00 81 3800	0 47 %	68,044 22 71 63	9,266 78		
ALPHABET INC/CA-CL A (GOOGL) PCA ADVANTAGE PORTFOLIO	290	225,622 90 778 0100	1 37 %	153,893 63 530 67	71,729 27		
APPLE INC (AAPL) PCA ADVANTAGE PORTFOLIO	3,160	332,621 60 105 2600	2 02 %	109,726 47 34 72	222,895 13	1 98 %	6,572 80
CISCO SYSTEMS INC (CSCO) PCA ADVANTAGE PORTFOLIO	6,490	176,235 95 27 1550	1 07 %	145,190 21 22 37	31,045 74	3 10 %	5,451 60
LAM RESEARCH CORP (LRCX) PCA ADVANTAGE PORTFOLIO	1,300	103,246 00 79 4200	0 63 %	106,299 31 81 77	- 3,053 31	1 52 %	1,560 00
MICROSOFT CORP (MSFT) PCA ADVANTAGE PORTFOLIO	2,190	121,501 20 55 4800	0 74 %	65,340 23 29 84	56,160 97	2 60 %	3,153 60

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
SKYWORKS SOLUTIONS INC (SWKS)		59,927 40	0 37 %	28,743 00	31,184 40	1 36 %	811 20
PCA ADVANTAGE PORTFOLIO	780	76 8300		36 85			
TEXAS INSTRUMENTS INC (TXN)		100,302 30	0 61 %	104,531 56	- 4,229 26	2 78 %	2,781 60
PCA ADVANTAGE PORTFOLIO	1,830	54 8100		57 12			
Total information technology		**$1,394,576.35**	**8.45 %**	**$965,047 93**	**$429,528.42**	**1.75 %**	**$24,422.80**

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CELANESE CORP-SERIES A (CE)		$96,281 90	0 59 %	$97,901 29	- $1,619 39	1 79 %	$1,716 00
PCA ADVANTAGE PORTFOLIO	1,430	$67 3300		$68 46			
DOW CHEMICAL CO (DOW)		100,386 00	0 61 %	100,631 28	- 245 28	3 58 %	3,588 00
PCA ADVANTAGE PORTFOLIO	1,950	51 4800		51 61			
PPG INDUSTRIES INC (PPG)		92,890 80	0 57 %	110,994 78	- 18,103 98	1 46 %	1,353 60
PCA ADVANTAGE PORTFOLIO	940	98 8200		118 08			
Total materials		**$289,558.70**	**1.76 %**	**$309,527.35**	**- $19,968.65**	**2.30 %**	**$6,657.60**

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
VERIZON COMMUNICATIONS INC (VZ)		$128,029 40	0 78 %	$137,534 65	- $9,505 25	4 89 %	$6,260 20
PCA ADVANTAGE PORTFOLIO	2,770	$46 2200		$49 65			

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERICAN ELECTRIC POWER INC (AEP)		$71,672 10	0 44 %	$71,815 18	- $143 08	3 85 %	$2,755 20
PCA ADVANTAGE PORTFOLIO	1,230	$58 2700		$58 39			
WEC ENERGY GROUP INC (WEC)		118,526 10	0 72 %	51,212 70	67,313 40	3 54 %	4,192 65
PCA ADVANTAGE PORTFOLIO	2,310	51 3100		22 17			

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
Total utilities		**$190,198.20**	**1.15 %**	**$123,027.88**	**$67,170.32**	**3.65 %**	**$6,947.85**
Total stocks		**$7,354,962.75**	**44.57 %**	**$5,692,976.63**	**$1,661,986 12**	**2.06 %**	**$151,189 35**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DB X-TRACKERS MSCI JAPAN HDG (DBJP)		$127,220 60	0 78 %	$139,912 60	- $12,692 00	3 66 %	$4,645 94
ETF	3,340	$38 0900		$41 89			
PNC							
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)		268,607 35	1 63 %	300,315 49	- 31,708 14	4 95 %	13,269 31
ETF	10,391	25 8500		28 90			
PNC							
ISHARES MSCI EMERGING MARKETS (EEM)	190,124 31	176,401 20	1 07 %	235,131 12	- 58,729 92	2 50 %	4,394 96
ETF	5,480	32 1900		42 91			
PNC							
ISHARES S&P SMALL CAP (IJS)	180,802 02	165,809 28	1 01 %	135,248 04	30,561 24	1 59 %	2,633 69
600 VALUE ETF	1,533	108 1600		88 22			
PNC							
ISHARES S&P SMALL CAP (IJT)	161,921 97	164,462 13	1 00 %	159,248 58	5,213 55	1 14 %	1,873 37
600 GROWTH ETF	1,323	124 3100		120 37			
PNC							
Total etf - equity		**$902,500.56**	**5.47 %**	**$969,855.83**	**- $67,355.27**	**2.97 %**	**$26,817.27**

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMERICAN BEACON FUNDS (AAIEX)	$295,223 09	$187,436 25	1 14 %	$181,255 99	$6,180 26	1 56 %	$2,922 05
INTL EQUITY FD INSTL CL	10,625 638	$17 6400		$17 06			
FD #67							
PNC							
ARTISAN INTERNATIONAL FD-ADV (APDIX)		194,179 87	1 18 %	175,095 95	19,083 92		
PNC	6,775 292	28 6600		25 84			
COLUMBIA ACORN INTL FUND (ACINX)	161,981 30	151,850 19	0 93 %	174,888 68	- 23,038 49	1 33 %	2,010 70
CL Z	3,881 651	39 1200		45 06			
FD # 493							
PNC							
DODGE & COX INTERNATIONAL (DODFX)	297,951 28	173,974 36	1 06 %	172,280 84	1,693 52	2 31 %	4,005 99
STOCK FUND #1048	4,769 034	36 4800		36 13			
PNC							
GOLDMAN SACHS M/C VALUE-INST (GSMCX)	163,692 44	288,085 82	1 75 %	375,856 52	- 87,770 70	0 78 %	2,246 74
PNC	8,674 671	33 2100		43 33			
GOLDMAN SACHS GRTH OPPOR (GGOIX)	161,209 41	301,713 12	1 83 %	364,600 44	- 62,887 32		
INSTIT CLASS	12,844 322	23 4900		28 39			
FD #1132							
PNC							
HARDING LOEVNER INTERNATIONAL (HLMIX)	309,496 86	190,978 46	1 16 %	182,022 66	8,955 80	1 06 %	2,021 47
EQUITY PORTFOLIO	11,168 331	17 1000		16 30			
PNC							
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX)	543,971 84	545,941 14	3 31 %	591,411 87	- 45,470 73	3 66 %	19,978 16
YIELD FUND CLASS I	32,170 957	16 9700		18 38			
PNC							
T ROWE PRICE REAL ESTATE FUND (TRREX)	213,413 95	218,419 57	1 33 %	175,000 00	43,419 57	2 26 %	4,926 16
FD #122	7,945 419	27 4900		22 03			
PNC							
Total mutual funds - equity		**$2,252,578.78**	**13.65 %**	**$2,392,412.95**	**- $139,834 17**	**1.69 %**	**$38,111 27**

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
Total equities		**$10,510,042.09**	**63.69 %**	**$9,055,245.41**	**$1,454,796.68**	**2.06 %**	**$216,117.89**
Total portfolio		**$16,500,756.13**	**100.00 %**	**$15,205,176.66**	**$1,295,579.47**	**2.30 %**	**$379,136.11**