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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
620 LIBERTY AVENUE 10TH FLOOR

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,138,312

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	225,685	225,685		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	641,775			
	b	Gross sales price for all assets on line 6a 3,103,448				
	7	Capital gain net income (from Part IV, line 2)		641,775		
	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)				
	12	**Total.** Add lines 1 through 11	867,460	867,460		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,724	20,862		20,862
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	9,590	0	0	9,590
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,825	400		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	66,139	21,262	0	30,452
	25	Contributions, gifts, grants paid	600,000			600,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	666,139	21,262	0	630,452
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	201,321			
	b	**Net investment income** (if negative, enter -0-)		846,198		
	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	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	98,477	176,961	176,961
	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)	4,455,955	4,960,351	6,206,615
	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)	4,964,255	4,582,686	4,754,736
	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)	9,518,687	9,719,998	11,138,312
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	9,455,354	9,681,430	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	63,333	38,568	
	30	**Total net assets or fund balances**(see instructions)	9,518,687	9,719,998	
	31	**Total liabilities and net assets/fund balances**(see instructions)	9,518,687	9,719,998	

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	9,518,687
2	Enter amount from Part I, line 27a	2	201,321
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,720,008
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,719,998

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** 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**	641,775
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))
2014	517,299	11,439,932	0 045219
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

2	**Total** of line 1, column (d).	**2**	0 227048
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 04541
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	11,745,606
5	Multiply line 4 by line 3.	**5**	533,368
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	8,462
7	Add lines 5 and 6.	**7**	541,830
8	Enter qualifying distributions from Part XII, line 4.	**8**	630,452

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**	8,462
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**	8,462
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**	8,462
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	14,581		
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**	14,581
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	2
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**	6,117
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,232 **Refunded** ▶			**11**	1,885

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?	**2**		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**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?	**5**		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**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 2015 or the taxable year beginning in 2015 (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 ▶SEE FOOTNOTE

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 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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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		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 2015?	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 N A PO BOX 94651 CLEVELAND, OH 441014651	CO-TRUSTEE 8	41,724		
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	11,924,473
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	11,924,473
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	11,924,473
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	178,867
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,745,606
6	**Minimum investment return.** Enter 5% of line 5			6	587,280

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	587,280
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,462		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,462
3	Distributable amount before adjustments Subtract line 2c from line 1			3	578,818
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	578,818
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	578,818

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	630,452
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	630,452
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	8,462
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	621,990

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					578,818
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				527,472	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 630,452					
a Applied to 2014, but not more than line 2a				527,472	
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 2015 distributable amount.					102,980
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					475,838
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				600,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	225,685	
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	641,775	
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). .				867,460	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 867,460

(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)

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

Signature of officer or trustee	Date	Title
******	2016-05-03	******

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)
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
240 DISCOVER FINANCIAL W/I		2014-10-01	2015-02-25
1080 DISCOVER FINANCIAL W/I		2012-09-26	2015-02-25
2690 GENERAL ELEC CO COM		2012-09-26	2015-02-25
1090 GILEAD SCIENCES INC COM		2014-05-28	2015-02-25
1490 QUANTA SVCS INC		2014-03-28	2015-02-25
4750 REGIONS FINANCIAL CORP		2013-07-03	2015-02-25
530 UNITED RENTALS INC COM		2014-09-12	2015-02-25
860 AMERICAN EXPRESS CO		2010-09-27	2015-03-16
160 BOEING CO		2012-09-26	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		25	1,337
14,628		15,329	-701
65,825		40,446	25,379
69,535		59,283	10,252
113,574		91,646	21,928
43,359		54,900	-11,541
45,458		46,787	-1,329
49,814		61,627	-11,813
69,960		37,012	32,948
24,523		11,203	13,320

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	
			1,337
			-701
			25,379
			10,252
			21,928
			-11,541
			-1,329
			-11,813
			32,948
			13,320

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)
600 EASTMAN CHEM CO		2014-06-27	2015-03-16
70 LOCKHEED MARTIN CORP		2013-11-25	2015-03-16
610 SOUTHWEST AIRLINES COM		2014-06-27	2015-03-16
520 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-03-16
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
590 EOG RES INC		2013-07-26	2015-04-20
1660 MICRON TECHNOLOGY INC		2014-10-01	2015-04-20
360 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-04-20
330 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-04-20
300 AETNA INC NEW		2013-05-31	2015-07-20

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)
40,999		51,861	-10,862
14,067		9,892	4,175
27,596		16,494	11,102
43,913		58,754	-14,841
1,108		25	1,083
58,195		43,048	15,147
46,894		56,073	-9,179
34,204		13,330	20,874
33,613		13,950	19,663
33,428		18,526	14,902

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	
			-10,862
			4,175
			11,102
			-14,841
			1,083
			15,147
			-9,179
			20,874
			19,663
			14,902

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)
210 CIGNA CORP		2014-07-16	2015-07-20
1500 DELTA AIR LINES INC		2013-07-26	2015-07-20
2000 ISHARES TR RUSSELL1000VAL		2013-01-16	2015-07-20
1250 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-07-20
1120 PROCTER & GAMBLE CO		2005-02-10	2015-07-20
130 PROCTER & GAMBLE CO		2012-12-07	2015-07-20
1050 QUALCOMM		2003-02-02	2015-07-20
420 QUALCOMM		2015-04-20	2015-07-20
4752 852 T ROWE PRICE REAL ESTATE FUND FD 122		2012-05-04	2015-07-20
380 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-07-20

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)
31,907		19,758	12,149
66,663		32,151	34,512
207,736		151,080	56,656
82,959		89,880	-6,921
91,818		57,792	34,026
10,657		9,129	1,528
67,335		20,916	46,419
26,934		28,820	-1,886
126,664		100,000	26,664
39,829		14,071	25,758

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	
			12,149
			34,512
			56,656
			-6,921
			34,026
			1,528
			46,419
			-1,886
			26,664
			25,758

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)
1560 SOUTHWEST AIRLINES COM		2014-06-27	2015-07-20
680 UNION PAC CORP COM		2009-09-16	2015-07-20
183 281 VOYA REAL ESTATE FUND CLASS I		2014-12-18	2015-07-20
5763 689 VOYA REAL ESTATE FUND CLASS I		2012-05-04	2015-07-20
640 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-07-20
150 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2015-02-25	2015-07-20
1030 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-07-20
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
1994 018 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-09-04	2015-11-04
360 488 ASTON FAIRPOINTE MID CAP FUND CLASS I FD 232		2014-12-30	2015-11-04

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)
53,661		42,182	11,479
66,822		21,859	44,963
3,785		3,891	-106
119,020		100,000	19,020
66,685		63,054	3,631
15,629		17,141	-1,512
87,306		63,999	23,307
132		25	107
78,425		100,000	-21,575
14,178		15,108	-930

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	
			11,479
			44,963
			-106
			19,020
			3,631
			-1,512
			23,307
			107
			-21,575
			-930

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)
1260 ALLSTATE CORP		2014-10-17	2015-11-04
510 BECTON DICKINSON & CO		2013-03-27	2015-11-04
560 BERKSHIRE HATHAWAY INC CLASS B		2015-02-25	2015-11-04
230 CIGNA CORP		2014-07-16	2015-11-04
1330 CONOCOPHILLIPS		2013-09-11	2015-11-04
250 CONSTELLATION BRANDS INC CL A		2014-05-28	2015-11-04
340 DISNEY WALT CO		2014-03-10	2015-11-04
3240 HANESBRANDS INC - W/I		2014-03-17	2015-11-04
940 KROGER CO		2014-05-08	2015-11-04
520 MCKESSON HBOC INC COMMN		2013-11-04	2015-11-04

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)
78,988		76,357	2,631
76,821		48,307	28,514
77,019		83,265	-6,246
30,095		21,640	8,455
75,071		96,206	-21,135
33,459		20,965	12,494
39,451		27,864	11,587
106,495		60,208	46,287
35,223		21,882	13,341
94,746		82,922	11,824

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	
			2,631
			28,514
			-6,246
			8,455
			-21,135
			12,494
			11,587
			46,287
			13,341
			11,824

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)
510 POLARIS INDS INC		2012-05-24	2015-11-04
1500 SCHWAB INTERNATIONAL SMALL CAP EQUITY		2013-12-23	2015-11-04
500 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-11-04
360 3M COMPANY COM		2015-04-20	2015-11-04
1480 VOYA FINL INC COM		2015-03-16	2015-11-04
420 WYNDHAM WORLDWIDE CORP		2013-03-25	2015-11-04
260 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-04
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20
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)
59,563		40,264	19,299
44,917		46,745	-1,828
39,576		18,514	21,062
57,263		59,522	-2,259
58,697		66,422	-7,725
34,619		28,507	6,112
20,402		10,991	9,411
32		25	7
			50,811

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	
			19,299
			-1,828
			21,062
			-2,259
			-7,725
			6,112
			9,411
			7

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
JUNIOR ACHIEVEMENT OF WESTERN PA ONE ALLEGHNEY CENTER PITTSBURGH,PA 15212	NONE	PC	JA MONEY 101 INITIATIVE	6,000
LIGHT OF LIFE RESCUE MISSION PO BOX 6823 PITTSBURGH,PA 152120823	NONE	PC	EDUCATION & EMPLOYMENT	11,000
MAKE-A-WISH FOUNDATION OF PITTSBURGH FOUNDATION 707 GRANT STREET PITTSBURGH,PA 15219	NONE	PC	WISHMAKERS	5,000
NORTH HILLS COMMUNITY OUTREACH 416 LINCOLN AVE PITTSBURGH,PA 15209	NONE	PC	EMERGENCY ASSISTANCE	12,000
BETHLEHEM HAVEN 905 WATSON ST PITTSBURGH,PA 15219	NONE	PC	STEP UP PROGRAM	62,112
BIG BROTHERS BIG SISTERS 5989 PENN CIRCLE SOUTH PITTSBURGH,PA 152063828	NONE	PC	CULTURING COMPETENCY FOR	9,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH,PA 15212	NONE	PC	YOUTH ENRICHMENT PROGRAMS	12,000
COMMUNITIES IN SCHOOLS - PITTSBURGH ALLEGHENY COUNTY 6435 FRANKSTOWN AVENUE PITTSBURGH,PA 15206	NONE	PC	SITE COORDINATOR - ARSENAL	6,000
SPECIAL OLYMPICS PENNSYLVANIA 150 PLEASANT DRIVE ALIQUIPPA,PA 15001	NONE	PC	2016 WINTER GAMES	6,720
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH,PA 15206	NONE	PC	AFTER-SCHOOL PROGRAM	9,504
WOODLANDS FOUNDATION INC 134 SHENOT ROAD PITTSBURGH,PA 15090	NONE	PC	PROGRAM SUPPORT	21,000
THE HOMEWOOD CEMETARY HISTORICAL FUND 1634 DALLAS AVE PITTSBURGH,PA 15217	NONE	PC	GENERAL SUPPORT	1,000
FAMILY GUIDANCE 307 DUFF RD SEWICKLEY,PA 15143	NONE	PC	OUTPOST LEADERSHIP PROGRAM	6,000
NATIONAL AVIARY 700 ARCH ST PITTSBURGH,PA 15212	NONE	PC	ENVIRONMENTAL EDUCATION	6,000
ALLIANCE DEFENSE FUND INC 15100 N 90 STREET SCOTTSDALE,AZ 85260	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				600,000

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*				
AMERICAS FUTURE FOUNDATION 1512 21ST STREET NW WASHINGTON, DC 20036	NONE	PC	TRAINING ADVOCATES	6,000
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON, DC 200900555	NONE	PC	GENERAL SUPPORT	6,000
AMERICAN CONGRESS FOR TRUTH PO BOX 12765 PENSACOLA, FL 32591	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN UNITY LEGAL DEFENSE FUND PO BOX 420 WARRENTON, VA 20188	NONE	PC	IMMIGRATION BATTLES	8,000
AVOCA MUSEUM AND HISTORICAL SOCIETY 1514 MAIN STREET ALTAVISTA, VA 24517	NONE	PC	UPGRADE SMJ CENTER, CHALL	6,000
BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE ROAD STE 200 ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	2,000
BOY SCOUTS OF AMERICA PINE TREE 131 JOHNSON ROAD PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	2,000
BOY SCOUTS OF AMERICA YANKEE CLIPPER COUNCIL 36 AMESBURY ROAD HAVERHILL, MA 018302802	NONE	PC	GENERAL SUPPORT	2,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	SUPPORT FREE MKT	7,000
CENTER FOR AMERICAN UNITY 29 SOUTH CHESTNUT ST WARRENTON, VA 20186	NONE	PC	GENERAL SUPPORT	3,000
CITIZENS AGAINST GOVERNMENT WASTE FD 1301 CONNECTICUT AVE NW WASHTINGTON, DC 20036	NONE	PC	REDUCE GOVT SPENDING	5,000
CLARE BOOTH LUCE POLICY INSTITUTE 112 ELDEN STREET STE P HERNDON, VA 20170	NONE	PC	TRG CONSERV WOMEN	9,000
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH STREET WASHINGTON, DC 20005	NONE	PC	WOMEN IN MILITARY ISSUES	3,000
CORAL RIDGE MINISTRIES MEDIA 2831 WEST CYPRESS CREEK ROAD FT LAUDERDALE, FL 33309	NONE	PC	GENERAL SUPPORT	1,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 100015004	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				600,000

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

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a *Paid during the year*				
EAGLE FORUM EDUCATION AND LEGAL DEF FND 7800 BONHOMME AVENUE ST LOUIS,MO 63105	NONE	PC	GENERAL SUPPORT	8,000
FOUNDATION FOR ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTON,NY 10533	NONE	PC	GENERAL SUPPORT	6,000
FREE CONGRESS RESEARCH AND EDUC FDN 717 SECOND STREET WASHINGTON,DC 20002	NONE	PC	GENERAL SUPPORT	6,000
FOUNDATION OF THE MASSACHUSETTS EYE AND EAR INFIRMARY INC 243 CHARLES STREET BOSTON,MA 02114	NONE	PC	GENERAL SUPPORT	4,000
FREEDOM ALLIANCE 22570 MARKEY COURT DULLES,VA 20166	NONE	PC	FIGHT BHO,FIGHT ICC	5,000
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS,CA 91423	NONE	PC	GENERAL SUPPORT	7,000
FREEDOM WORKS FOUNDATION 601 PENNSYLVANIA AVE NW WASHINGTON,DC 200042601	NONE	PC	GENERAL SUPPORT	6,000
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	NONE	PC	GENERAL SUPPORT	5,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200024999	NONE	PC	GENERAL SUPPORT	8,000
HILLSDALE COLLEGE 33 EAST COLLEGE MOSS HALL HILLSDALE,MO 49242	NONE	PC	GENERAL SUPPORT	6,000
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET PITTSBURGH,PA 15222	NONE	PC	GENERAL SUPPORT	1,000
HOLLINS UNIVERSITY CORPORATION PO BOX 9625 ROANOKE,VA 240201625	NONE	PC	SUPPORT COLLEGE OF SM	3,000
HOWARD CENTER FOR FAMILY 934 NORTH MAIN STREET ROCKFORD,IL 611037061	NONE	PC	FIGHT WORLD CONG,PRO FAMILY	2,000
JUDICIAL WATCH 425 3RD STREET SW STE 400 WASHINGTON,DC 20024	NONE	PC	GENERAL SUPPORT	6,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON,VA 22201	NONE	PC	GENERAL SUPPORT	8,000
Total . . . . ▶ **3a**				600,000

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a *Paid during the year*				
LUDWIG VON MISES INSTITUTE FOR AUSTRIAN ECONOMICS INC 518 WEST MAGNOLIA AUBURN, AL 36832	NONE	PC	GENERAL SUPPORT	4,000
MAINE HERITAGE POLICY CENTER PO BOX 7829 PORTLAND, ME 04112	NONE	PC	CONSERVATIVE IMPACT IN	25,000
MEDIA RESEARCH CENTER INC 325 SOUTH PATRICK STREET ALEXANDRIA, VA 223143580	NONE	PC	GENERAL SUPPORT	10,000
NATIONAL RIGHT TO WORK LEGAL DEF FDN 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PC	RIGHT TO WORK EDUCATION	10,000
MERCATUS CENTER AT GEORGE MASON UNIVERSITY 3301 NORTH FAIRFAX DR ARLINGTON, VA 22201	NONE	PC	STUDENT TRG AGNST KENSIAN	10,000
NATIONAL INSTITUTE FOR LABOR RELATION 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PC	GENERAL SUPPORT	4,000
PARENTS TELEVISION COUNCIL INC 707 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	3,000
PIONEER INSTITUTE INC 85 DEVONSHIRE STREET BOSTON, MA 02109	NONE	PC	GENERAL SUPPORT	10,000
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 221161550	NONE	PC	GENERAL SUPPORT	3,000
RUTHERFORD INSTITUTE PO BOX 7482 CHARLOTTESVILLE, VA 22906	NONE	PC	GENERAL SUPPORT	1,000
SOUTHEASTERN LEGAL FOUNDATION 6100 LAKE FORREST DR NW ATLANTA, GA 30328	NONE	PC	GENERAL SUPPORT	8,000
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	8,000
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	PC	GENERAL SUPPORT	8,000
AMERICANS FOR PROSPERITY FDN 2111 WILSON BLVD STE 350 ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	25,000
INSTITUTE FOR FOREIGN POLICY 675 MASS AVE 10TH FLOOR CAMBRIDGE, MA 02139	NONE	PC	MISSLE DEFENSE OF USA	8,000
Total . . . . ▶ 3a				600,000

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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
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CHRISTIAN EDUCATION LEAGUE 70 SEWALL ST AUGUSTA,ME 043306333	NONE	PC	GENERAL SUPPORT	4,000
TICKETS FOR KIDS FOUNDATION 139 FREEPORT ROAD PITTSBURGH,PA 152152943	NONE	PC	TICKET DISTRIBUTION	16,000
PITTSBURGH THEOLOGICAL SEMINARY 616 N HIGHLAND AVE PITTSBURGH,PA 15206	NONE	PC	CLIFF BARBOUR LIBRARY	1,000
GOODWILL OF SOUTHWESTERN PA 118 52ND ST PITTSBURGH,PA 152012593	NONE	PC	CENTRAL ADMISSIONS INTAKE	33,400
GIRL SCOUTS WESTERN PENNSYLVANIA 30 ISABELLA ST STE 107 PITTSBURGH,PA 152125859	NONE	PC	FINANCIAL ASSISTANCE	6,000
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVE PITTSBURGH,PA 152063817	NONE	PC	NEW STAFF TRAINING ON-SITE	4,264
PITTSBURGH MUSICAL THEATER 327 S MAIN STREET PITTSBURGH,PA 152205511	NONE	PC	SCHOOL COLLABORATION	11,000
ASSET INC 2403 SIDNEY ST STE 800 PITTSBURGH,PA 152032176	NONE	PC	STEM SCHOLARSHIP PROGRAM	6,000
SQUOK OPERA 315 CASTLEGATE ROAD PITTSBURGH,PA 152214417	NONE	PC	CYCLE SONIC	8,000
BETHANY CHRISTIAN SERVICES 10521 PERRY HIGHWAY WEXFORD,PA 15090	NONE	PC	SAFE FAMILIES FOR CHILDREN	11,000
LIFE TRANSFORMATIONS PLUS 806 WEST STREET HOMESTEAD,PA 151201566	NONE	PC	CAPACITY BUILDING	10,000
AMERICAN RED CROSS OF SWPA 2801 LIBERTY AVENUE PITTSBURGH,PA 15222	NONE	PC	DISASTER CYCLE SERVICES	11,000
STATE POLICY NETWORK 1655 FORT MYER DR STE 360 ARLINGTON,VA 222093108	NONE	PC	GENERAL SUPPORT	4,000
OPERATION TROOP APPRECIATION 1219 SCHWEITZER RD MCKEESPORT,PA 151352017	NONE	PC	MILITARY AND VETERAN	11,000
Total . . . . ▶ **3a**				600,000

TY 2015 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	4,960,351	6,206,615

TY 2015 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	1,897,371
MUTUAL FUNDS - EQUITY	AT COST	2,590,329	2,857,365

TY 2015 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	9,590			9,590

TY 2015 Other Decreases Schedule

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

EIN: 25-6019484

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2015 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	400	400		0
FEDERAL ESTIMATES - PRINCIPAL	14,425	0		0