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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 16,538,605.

J Accounting method: [X] 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 ▶ [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	377,132.	377,132.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,251.			
b	Gross sales price for all assets on line 6a 5,375,351.				
7	Capital gain net income (from Part IV, line 2)		25,251.		
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)				
12	**Total.** Add lines 1 through 11	402,383.	402,383.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	123,251.	88,632.		34,619.
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 5	4,086.	4,076.		
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 6	9,900.			9,900.
24	**Total operating and administrative expenses.** Add lines 13 through 23	137,237.	92,708.	NONE	44,519.
25	Contributions, gifts, grants paid	792,597.			792,597.
26	**Total expenses and disbursements.** Add lines 24 and 25	929,834.	92,708.	NONE	837,116.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-527,451.			
b	**Net investment income** (if negative, enter -0-)		309,675.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 08 2017 OGDEN, UT IRS-OSC

OCT 3 1 2017

SCANNED NOV 17 2017

JSA **For Paperwork Reduction Act Notice, see instructions.**

6E1410 1 000

SAS 11/10

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	478,839.	147,335.	147,335.
	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 7	298,439.	298,251.	310,609.
	b	Investments - corporate stock (attach schedule) STMT 8	5,692,977.	5,879,488.	7,731,525.
	c	Investments - corporate bonds (attach schedule) STMT 9	1,090,272.	740,566.	761,044.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	7,644,650.	7,612,086.	7,588,092.
	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)	15,205,177.	14,677,726.	16,538,605.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	15,171,039.	14,656,799.	
	28	Paid-in or capital surplus, or land bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	34,138.	20,927.	
	30	**Total net assets or fund balances** (see instructions)	15,205,177.	14,677,726.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,205,177.	14,677,726.	

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	15,205,177.
2	Enter amount from Part I, line 27a	2	-527,451.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,677,726.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,677,726.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1 a	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	5,375,351.		5,350,100.	25,251.
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				25,251.
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	25,251.
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))
2015			
2014			
2013			
2012			
2011			

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 2016 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	6,194.
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	6,194.
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	6,194.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,096.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	6,096.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	* 98.
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 2017 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	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 2016 or the taxable year beginning in 2016 (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 $ 99.84 includes interest of $ 1.84

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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? [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 2016 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 2016.)*	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 2016?	4b		X

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870*	6b		X
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 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	CO-TRUSTEE 21	106,635	-0-	-0-
NORMAN M CARTER JR 137 MAIN STREET, WHITEHOUSE STATION, NJ 08889-3698	CO-TRUSTEE 3	16,616	-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	16,609,054.
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	16,609,054.
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	16,609,054.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	249,136.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,359,918.
6	**Minimum investment return.** Enter 5% of line 5	6	817,996.

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	817,996.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,194.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,194.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	811,802.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	811,802.
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	811,802.

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	837,116.
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	837,116.
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	837,116.

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				811,802.
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			825,677.	
b	Total for prior years 20 14 ,20____,20____		268,345.		
3	Excess distributions carryover, if any, to 2016				
a	From 2011 NONE				
b	From 2012 NONE				
c	From 2013 NONE				
d	From 2014 NONE				
e	From 2015 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 837,116.				
a	Applied to 2015, but not more than line 2a			825,677.	
b	Applied to undistributed income of prior years (Election required - see instructions)	STMT 11	11,439.		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2016 distributable amount				NONE
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2016 *(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		256,906.		
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		256,906.		
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				811,802.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2012 NONE				
b	Excess from 2013 NONE				
c	Excess from 2014 NONE				
d	Excess from 2015 NONE				
e	Excess from 2016 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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*				
SEE STATEMENT 16				792,597.
Total . . . . ▶ **3a**				792,597.
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	377,132.	
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	25,251.	
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)				402,383.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 402,383.

(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.)
	NOT APPLICABLE

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 | Date 09/21/2017 | Title VICE PRESIDENT

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
ABBOTT LABORATORIES INC	993.	993.
AETNA INC NEW	710.	710.
ALASKA AIR GROUP INC	528.	528.
ALTRIA GROUP INC	5,117.	5,117.
AMERICAN ELECTRIC POWER INC	2,792.	2,792.
AMERICAN WATER WORKS CO INC	1,238.	1,238.
AMERIPRISE FINANCIAL INC	375.	375.
AMGEN INC	4,000.	4,000.
APPLE INC	5,040.	5,040.
APPLIED MATERIALS INC	790.	790.
ARTISAN INTERNATIONAL FD-ADV	2,509.	2,509.
BANK NEW YORK MELLON CORP COM	665.	665.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	16,775.	16,775.
CBS CORP CLASS B WI	266.	266.
CIGNA CORP	22.	22.
CVS CAREMARK CORP	1,755.	1,755.
CELANESE CORP-SERIES A	1,333.	1,333.
CISCO SYS INC COM	4,163.	4,163.
CINTAS CORP	1,184.	1,184.
COMCAST CORPORATION CL A	2,645.	2,645.
CONSTELLATION BRANDS INC CL A	1,510.	1,510.
DB X-TRACKERS MSCI JAPAN HDG ETF	1,652.	1,652.
DEUTSCHE X-TRACKERS MSCI EUR ETF	14,973.	14,973.
D R HORTON INC	583.	583.
DEVON ENERGY CORP NEW	111.	111.
DICK'S SPORTING GOODS, INC.	189.	189.
DISNEY WALT CO	2,045.	2,045.
DOW CHEMICAL CO	3,349.	3,349.
DR PEPPER SNAPPLE GROUP INC	3,312.	3,312.
EATON VANCE FLOATING RATE FUND CLASS I	19,149.	19,149.
EQUIFAX INC	400.	400.
EXXON MOBIL CORP	4,260.	4,260.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN NOTES CALL 07/23/1	3,281.	3,281.
FEDERAL NATL MTG ASSN NOTES CALL 10/22/1	3,750.	3,750.
FEDERAL NATL MTG ASSN NOTES CALL 08/21/1	1,500.	1,500.
FOOT LOCKER INC	793.	793.
FORD MTR CO DEL COM PAR $0.01	828.	828.
GENERAL DYNAMICS CORP	2,168.	2,168.
GENERAL ELEC CO COM	2,576.	2,576.
GENERAL ELEC CAP CORP SR UNSEC SER MTN	4,050.	4,050.
GILEAD SCIENCES INC COM	702.	702.
GOLDMAN SACHS GROUP INC NOTES	5,859.	5,859.
HARDING LOEVNER INTERNATIONAL EQUITY POR	2,368.	2,368.
HOME DEPOT INC COM	3,257.	3,257.
HONEYWELL INTL INC	2,961.	2,961.
HORMEL FOODS CORP	255.	255.
ILLINOIS TOOL WORKS INC COM	1,540.	1,540.
INTEL CORP	575.	575.
ISHARES CORE US AGGREGATE BOND ETF	28,005.	28,005.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,762.	4,762.
ISHARES TR S&P SMLCP VALU	2,613.	2,613.
ISHARES TR S&P SMLCP GROW	2,045.	2,045.
J P MORGAN CHASE & CO COM	5,962.	5,962.
JP MORGAN CHASE & CO NOTES	9,000.	9,000.
JOHNSON & JOHNSON COM	4,859.	4,859.
KRAFT HEINZ CO/THE	888.	888.
KROGER CO	802.	802.
L BRANDS INC	2,704.	2,704.
LAM RESEARCH CORP	1,452.	1,452.
LINCOLN NATIONAL CORP	1,075.	1,075.
LOCKHEED MARTIN CORP	1,980.	1,980.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	18,537.	18,537.
MICROSOFT CORP	2,409.	2,409.
MONDELEZ INTERNATIONAL	287.	287.
MORGAN STANLEY	540.	540.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	1,190.	1,190.
NORTHERN TRUST CORP	1,132.	1,132.
NORTHROP GRUMMAN CORPORATION	2,087.	2,087.
PPG INDS INC COM	958.	958.
PEPSICO INC COM	542.	542.
PFIZER INC COM	5,556.	5,556.
PFIZER INC NOTES	3,488.	3,488.
PRINCIPAL FINANCIAL GROUP COM	2,017.	2,017.
PROLOGIS INC	714.	714.
PUBLIC STORAGE INC	2,279.	2,279.
RAYTHEON COMPANY	1,231.	1,231.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	6,425.	6,425.
T ROWE PRICE REAL ESTATE FUND FD 122	5,529.	5,529.
S&P GLOBAL INC	1,045.	1,045.
SCHLUMBERGER LTD COM	3,720.	3,720.
SIMON PROPERTY GROUP INC	1,764.	1,764.
SKYWORKS SOLUTIONS INC COM	203.	203.
SNAP-ON INC COM	281.	281.
STATE STR CORP COM	635.	635.
SUNTRUST BANKS INC COM	1,343.	1,343.
TEMPLETON GLOBAL BOND FUND AD FUND	15,572.	15,572.
TEXAS INSTRS INC COM	3,001.	3,001.
THERMO ELECTRON CORP COM	396.	396.
TOTAL FINA S A	6,346.	6,346.
TOUCHSTONE MID CAP VAL-Y	1,000.	1,000.
TOUCHSTONE MIDCAP VALUE FUND INS CLASS	2,671.	2,671.
TRACTOR SUPPLY CO COM	449.	449.
THE TRAVELERS COS INC	756.	756.
TYSON FDS INC COM	562.	562.
USA TREASURY NOTES 03.500% DUE 02/15/201	3,500.	3,500.
USA TREASURY NOTES 03.875% DUE 05/15/201	7,562.	7,562.
UNITEDHEALTH GROUP INC COM	325.	325.
UNIVERSAL HEALTH SERVICES INC CLASS B	162.	162.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD TOTL BD MKT IDX-ADM	30,168.	30,168.
VANGUARD INTL VALUE	4,516.	4,516.
VERIZON COMMUNICATIONS COM	6,295.	6,295.
VERIZON COMMUNICATIONS BONDS	5,460.	5,460.
VISA INC CLASS A SHARES	661.	661.
VULCAN MATERIALS CO	256.	256.
WEC ENERGY GROUP INC	4,519.	4,519.
WELLS FARGO & CO NEW COM	4,259.	4,259.
WYNDHAM WORLDWIDE CORP	2,400.	2,400.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	600.	600.
ALLEGIANT GOVT MONEY MKT FD #509	514.	514.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	1,802.	1,802.
INGERSOLL-RAND PLC SEDOL: B633030	1,165.	1,165.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	1,260.	1,260.
TOTAL	377,132.	377,132.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,904.	1,904.
FEDERAL TAX PAYMENT - PRIOR YE	10.	
FOREIGN TAXES ON QUALIFIED FOR	1,757.	1,757.
FOREIGN TAXES ON NONQUALIFIED	415.	415.
TOTALS	4,086.	4,076.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES	9,900.	9,900.
TOTALS	9,900.	9,900.

JOSEPH L K SNYDER 22-6217148

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

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
TREASURY BOND		298,251.	310,609.
	TOTALS	298,251.	310,609.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
STOCKS		5,879,488.	7,731,525.
	TOTALS	5,879,488.	7,731,525.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
CORP BONDS		491,441.	518,131.
AGENCY BONDS		249,125.	242,913.
	TOTALS	740,566.	761,044.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS FIXED	C	4,354,834.	4,225,203.
MUTUAL FUNDS EQUITY	C	3,257,252.	3,362,889.
TOTALS		7,612,086.	7,588,092.

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)

PNC BANK, N.A., FOUNDATION MANAGER AS DESCRIBED IN IRC SECION 4946(b)(1), WISHES TO MAKE AN ELECTION UNDER REGULATION 53.4942(a)-3(d)(2) TO APPLY $11,439 OF QUALIFYING DISTRIBUTION FOR 2016 TO YEARS PRIOR TO 2015.

FORM 990PF, PART XV - LINES 2a - 2d
====================================

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

RECIPIENT NAME:
THE CHEMISTS CLUB
ADDRESS:
3 WEST 51ST STREET
NEW YORK, NY 10019-6909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 42,032.

RECIPIENT NAME:
AMERICAN FDTN FOR THE BLIND
ADDRESS:
2 PENN PLAZA, SUITE 1102
NEW YORK, NY 10121-1100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 42,032.

RECIPIENT NAME:
UNT FAMILY&CHILDRENS SOCIETY
ADDRESS:
THOMAS REEDY EXEC DIR.
PLAINFIELD, NJ 07060-1511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 21,016.

RECIPIENT NAME:
CRESCENT AVE PRESBYTERIAN CHURCH
ADDRESS:
716 WATCHUNG AVENUE
PLAINFIELD, NJ 07060-2502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 21,016.

RECIPIENT NAME:
UNITED WAY GREATER UN CTY
ADDRESS:
33 WEST GRAND STREET
ELIZABETH, NJ 07202-1410
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 21,016.

RECIPIENT NAME:
NATIONAL MS SOCIETY, NJ METRO CHAPTER
ADDRESS:
1480 ROUTE 9N, SUITE 301
WOODBRIDGE, NJ 07095
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PUROSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 69,239.

RECIPIENT NAME:
FRANKLIN & MARSHALL COLLEGE
ADDRESS:
PO BOX 3003
LANCASTER, PA 17604-3003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 210,248.

RECIPIENT NAME:
ALS ASSOCIATION GREATER PHILADELPHIA
CHAPTER
ADDRESS:
321 NORRISTOWN RD STE 260
AMBLER, PA 19002-2755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 69,239.

RECIPIENT NAME:
MUHLENBERG FOUNDATION INC
ADDRESS:
80 JAMES STREET
EDISON, NJ 08820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,538.

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

RECIPIENT NAME:
AMERICAN CANCER SOCIETY INC
ADDRESS:
8400 SILVER CROSSING
OKLAHOMA CITY, OK 73172-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 42,032.

RECIPIENT NAME:
EMANUEL REFORMED CHURCH
ADDRESS:
3618 HILL'S CHURCH RD
EXPORT, PA 15632-9371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 84,063.

RECIPIENT NAME:
LANCASTER THEOLOGICAL SEMINARY
OF UNT CHURCH OF CHRIST
ADDRESS:
555 WEST JAMES ST
LANCASTER, PA 17603-2830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 168,126.

TOTAL GRANTS PAID: 792,597.

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 30	$20,927 22	Principal on December 30	$16,517,677.31	Total portfolio value on December 30	$16,538,604.53
Income on January 1	34,137 86	Principal on January 1	16,466,618.27	Total portfolio value on January 1	16,500,756.13
Change in value	- $13,210 64	Change in value	$51,059 04	Total change in value	$37,848.40

Portfolio value by asset class

Income	Value Dec 30	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$20,927.22	$34,137 86	- $13,210 64	$20,927 22

Principal	Value Dec 30	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$126,408.07	$444,701 09	- $318,293 02	$126,408 07
Fixed income	5,296,854.82	5,511,875 09	- 215,020 27	5,393,651 28
Equities	11,094,414 42	10,510,042 09	584,372 33	9,136,740 06
Total	**$16,538,604.53**	**$16,500,756.13**	**$37,848.40**	**$14,677,726.63**

* *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 Jacob Reinhart your Account Advisor*

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
PNC GOVT MONEY MARKET FUND #405 PNC	$28,092 06 15,792 950	$15,792 95 $1 0000	0 10 %	$15,792 95 $1 00		0 36 %	$55 78
PNC GOVT MONEY MARKET FUND #405 PCA LCC ADVANTAGE	6,045 80 5,134 270	5,134 27 1 0000	0 04 %	5,134 27 1 00		0 36 %	18 13
Total mutual funds - money market		**$20,927.22**	**0.13 %**	**$20,927.22**		**0.35 %**	**$73.91**
Total cash and cash equivalents		**$20,927.22**	**0.13 %**	**$20,927.22**	**$0.00**	**0.35 %**	**$73.91**

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
PNC GOVT MONEY MARKET FUND #405 PNC	$374,837 86 95,843 210	$95,843 21 $1 0000	0 58 %	$95,843 21 $1 00		0 36 %	$338 49

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
PNC GOVT MONEY MARKET FUND #405 PCA LCC ADVANTAGE	69,863 23 30,564 860	30,564 86 1 0000	0 19 %	30,564 86 1 00		0 36 %	107 95
Total mutual funds - money market		**$126,408.07**	**0.76 %**	**$126,408.07**		**0.35 %**	**$446.44**
Total cash and cash equivalents		**$126,408.07**	**0.76 %**	**$126,408.07**	**$0.00**	**0.35 %**	**$446.44**

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	$78,408 00 75,000	$75,365 25 $100 4870	0 46 %	$68,668 50 $91 56	$6,696 75	5 38 %	$4,050 00
GOLDMAN SACHS GROUP INC NOTES 05 950% DUE 01/18/2018 RATING A3 (38141GFG4) PNC	107,698 00 100,000	104,174 00 104 1740	0 63 %	100,097 59 100 10	4,076 41	5 72 %	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	162,009 00 150,000	156,469 50 104 3130	0 95 %	147,634 50 98 42	8,835 00	5 76 %	9,000 00
PFIZER INC NOTES 04 650% DUE 03/01/2018 RATING A1 (717081AQ6) PNC	79,860 75 75,000	77,778 00 103 7040	0 48 %	75,000 00 100 00	2,778 00	4 49 %	3,487 50
VERIZON COMMUNICATIONS BONDS 05 500% DUE 02/15/2018 RATING BAA1 (92343VAL8) PNC	107,729 00 100,000	104,344 00 104 3440	0 64 %	100,040 26 100 04	4,303 74	5 28 %	5,500 00
Total corporate bonds		**$518,130.75**	**3.13 %**	**$491,440.85**	**$26,689.90**	**5.40 %**	**$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	$104,992 00 100,000	$102,805 00 $102 8050	0 63 %	$97,988 28 $97 99	$4,816 72	3 41 %	$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	212,782 00 200,000	207,804 00 103 9020	1 26 %	200,262 92 100 13	7,541 08	3 73 %	7,750 00
Total treasury bonds		**$310,609.00**	**1.88 %**	**$298,251.20**	**$12,357.80**	**3.62 %**	**$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 10/22/13 @100 01 500% DUE 10/22/2020 RATING AAA (3136G0R60) PNC	$244,637 50 250,000	$242,912 50 $97 1650	1 47 %	$249,125 00 $99 65	- $6,212 50	1 55 %	$3,750 00

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	$1,169,856 31 10,831	$1,170,397 86 $108 0600	7 08 %	$1,189,739 86 $109 85	- $19,342 00	2 40 %	$28,008 97

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	$580,303 06 59,396 424	$583,866 85 $9 8300	3 54 %	$608,942 44 $10 25	- $25,075 59	2 91 %	$16,987 38

Detail

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
T ROWE PRICE INSTITUTIONAL (PFFRX)		601,776 00	3 64 %	597,000 00	4,776 00	4 18 %	25,133 70
FLOATING RATE FUND	59,700	10 0800		10 00			
FD #430							
PNC							
TEMPLETON GLOBAL BOND FUND AD (TGBAX)	581,994 90	603,699 83	3 66 %	667,585 12	- 63,885 29	2 58 %	15,546 78
FUND #616	50,476 574	11 9600		13 23			
PNC							
VANGUARD TOTAL BD MKT INDX #584 (VBTLX)	1,168,504 23	1,265,462 03	7 66 %	1,291,566 81	- 26,104 78	2 50 %	31,606 85
ADM	118,822 726	10 6500		10 87			
PNC							
Total mutual funds - fixed income		**$3,054,804.71**	**18.47 %**	**$3,165,094.37**	**- $110,289.66**	**2.92 %**	**$89,274.71**
Total fixed income		**$5,296,854.82**	**32.03 %**	**$5,393,651.28**	**- $96,796.46**	**3.03 %**	**$160,271.18**

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
BURLINGTON STORES INC (BURL)		$81,360 00	0 50 %	$78,214 51	$3,145 49		
PCA LCC ADVANTAGE	960	$84 7500		$81 47			
CBS CORP CLASS B WI (CBS)		94,157 60	0 57 %	77,076 86	17,080 74	1 14 %	1,065 60
PCA LCC ADVANTAGE	1,480	63 6200		52 08			
COMCAST CORPORATION CL A (CMCSA)	138,817 80	169,863 00	1 03 %	67,962 45	101,900 55	1 60 %	2,706 00
PCA LCC ADVANTAGE	2,460	69 0500		27 63			
DICK'S SPORTING GOODS, INC (DKS)		66,375 00	0 41 %	74,977 70	- 8,602 70	1 14 %	756 25
PCA LCC ADVANTAGE	1,250	53 1000		59 98			
DISNEY WALT CO (DIS)	151,315 20	150,076 80	0 91 %	80,804 83	69,271 97	1 50 %	2,246 40
PCA LCC ADVANTAGE	1,440	104 2200		56 11			
HOME DEPOT INC (HD)	156,055 00	158,214 40	0 96 %	69,425 37	88,789 03	2 06 %	3,256 80
PCA LCC ADVANTAGE	1,180	134 0800		58 84			

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
MOHAWK INDS INC (MHK) PCA LCC ADVANTAGE	 380	75,878 40 199 6800	0 46 %	81,004 18 213 17	- 5,125 78		
NIKE INC (NKE) CLASS B PCA LCC ADVANTAGE	116,250 00 1,860	94,543 80 50 8300	0 58 %	107,984 48 58 06	- 13,440 68	1 42 %	1,339 20
O REILLY AUTOMOTIVE INC (ORLY) PCA LCC ADVANTAGE	111,504 80 430	119,716 30 278 4100	0 73 %	104,929 46 244 02	14,786 84		
WYNDHAM WORLDWIDE CORP (WYN) PCA LCC ADVANTAGE	87,180 00 1,200	91,644 00 76 3700	0 56 %	79,916 62 66 60	11,727 38	2 62 %	2,400 00
Total consumer discretionary		**$1,101,829.30**	**6.66 %**	**$822,296.46**	**$279,532.84**	**1.25 %**	**$13,770.25**

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) PCA LCC ADVANTAGE	$129,226 20 1,520	$102,782 40 $67 6200	0 63 %	$55,008 65 $36 19	$47,773 75	3 61 %	$3,708 80
CONSTELLATION BRANDS INC (STZ) CL A PCA LCC ADVANTAGE	142,440 00 1,000	153,310 00 153 3100	0 93 %	83,045 80 83 05	70,264 20	1 05 %	1,600 00
DR PEPPER SNAPPLE GROUP INC (DPS) PCA LCC ADVANTAGE	149,120 00 1,550	140,538 50 90 6700	0 85 %	110,863 55 71 53	29,674 95	2 34 %	3,286 00
KRAFT HEINZ CO/THE (KHC) PCA LCC ADVANTAGE	 1,480	129,233 60 87 3200	0 79 %	130,385 32 88 10	- 1,151 72	2 75 %	3,552 00
PEPSICO INC (PEP) PCA LCC ADVANTAGE	 1,240	129,741 20 104 6300	0 79 %	128,683 14 103 78	1,058 06	2 88 %	3,732 40
TYSON FOODS INC (TSN) CLASS A PCA LCC ADVANTAGE	 1,070	65,997 60 61 6800	0 40 %	72,259 56 67 53	- 6,261 96	1 46 %	963 00
Total consumer staples		**$721,603.30**	**4.36 %**	**$580,246.02**	**$141,357.28**	**2.33 %**	**$16,842.20**

Detail

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
DEVON ENERGY CORP NEW (DVN) PCA LCC ADVANTAGE	 1,850	$84,489 50 $45 6700	0 52 %	$75,994 07 $41 08	$8,495 43	0 53 %	$444 00
EXXON MOBIL CORP (XOM) PCA LCC ADVANTAGE	117,704 50 880	79,428 80 90 2600	0 49 %	39,969 60 45 42	39,459 20	3 33 %	2,640 00
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086 PCA LCC ADVANTAGE	129,735 00 1,510	126,764 50 83 9500	0 77 %	133,618 05 88 49	- 6,853 55	2 39 %	3,020 00
TOTAL S A (TOT) PCA LCC ADVANTAGE	71,021 00 2,370	120,798 90 50 9700	0 74 %	117,169 25 49 44	3,629 65	4 48 %	5,410 71
VALERO ENERGY CORP (VLO) PCA LCC ADVANTAGE	 1,150	78,568 00 68 3200	0 48 %	78,004 85 67 83	563 15	3 52 %	2,760 00
Total energy		**$490,049.70**	**2.96 %**	**$444,755.82**	**$45,293.88**	**2.91 %**	**$14,274.71**

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
BANK NEW YORK MELLON CORP COM (BK) PCA LCC ADVANTAGE	 1,750	$82,915 00 $47 3800	0 51 %	$70,203 87 $40 12	$12,711 13	1 61 %	$1,330 00
CITIZENS FINANCIAL GROUP (CFG) PCA LCC ADVANTAGE	 3,820	136,106 60 35 6300	0 83 %	115,862 69 30 33	20,243 91	1 35 %	1,833 60
JPMORGAN CHASE & CO (JPM) PCA LCC ADVANTAGE	213,937 20 3,240	279,579 60 86 2900	1 70 %	97,262 46 30 02	182,317 14	2 23 %	6,220 80
MORGAN STANLEY (MS) PCA LCC ADVANTAGE	 2,700	114,075 00 42 2500	0 69 %	90,232 11 33 42	23,842 89	1 90 %	2,160 00
NORTHERN TRUST CORP (NTRS) PCA LCC ADVANTAGE	 1,530	136,246 50 89 0500	0 83 %	108,822 55 71 13	27,423 95	1 71 %	2,325 60
S&P GLOBAL INC (SPGI) PCA LCC ADVANTAGE	 1,020	109,690 80 107 5400	0 67 %	110,942 51 108 77	- 1,251 71	1 34 %	1,468 80
STATE STR CORP (STT) PCA LCC ADVANTAGE	 1,670	129,792 40 77 7200	0 79 %	117,733 22 70 50	12,059 18	1 96 %	2,538 40

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
SUNTRUST BANKS INC (STI) PCA LCC ADVANTAGE	 2,528	138,660 80 54 8500	0 84 %	104,403 84 41 30	34,256 96	1 90 %	2,629 12
VISA INC (V) CLASS A SHARES PCA LCC ADVANTAGE	87,631 50 1,130	88,162 60 78 0200	0 54 %	45,030 50 39 85	43,132 10	0 85 %	745 80
WELLS FARGO & COMPANY (WFC) PCA LCC ADVANTAGE	170,146 80 1,860	102,504 60 55 1100	0 62 %	55,790 40 30 00	46,714 20	2 76 %	2,827 20
Total financial		**$1,317,733.90**	**7.97 %**	**$916,284.15**	**$401,449.75**	**1.83 %**	**$24,079.32**

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
ABBOTT LABORATORIES INC (ABT) PCA LCC ADVANTAGE	 1,910	$73,363 10 $38 4100	0 45 %	$73,286 51 $38 37	$76 59	2 76 %	$2,024 60
AETNA INC NEW (AET) PCA LCC ADVANTAGE	76,765 20 710	88,047 10 124 0100	0 54 %	42,379 83 59 69	45,667 27	0 81 %	710 00
AMGEN INC (AMGN) PCA LCC ADVANTAGE	162,330 00 1,000	146,210 00 146 2100	0 89 %	121,149 34 121 15	25,060 66	3 15 %	4,600 00
BIOGEN INC (BIIB) PCA LCC ADVANTAGE	 320	90,745 60 283 5800	0 55 %	102,754 78 321 11	- 12,009 18		
EDWARDS LIFESCIENCES CORP (EW) PCA LCC ADVANTAGE	140,584 40 980	91,826 00 93 7000	0 56 %	65,435 33 66 77	26,390 67		
JOHNSON & JOHNSON (JNJ) PCA LCC ADVANTAGE	142,780 80 1,390	160,141 90 115 2100	0 97 %	4,272 74 3 07	155,869 16	2 78 %	4,448 00
PFIZER INC (PFE) PCA LCC ADVANTAGE	149,456 40 4,630	150,382 40 32 4800	0 91 %	155,255 82 33 53	- 4,873 42	3 95 %	5,926 40
THERMO FISHER SCIENTIFIC INC (TMO) PCA LCC ADVANTAGE	93,621 00 660	93,126 00 141 1000	0 57 %	87,768 46 132 98	5,357 54	0 43 %	396 00
UNITEDHEALTH GROUP INC (UNH) PCA LCC ADVANTAGE	 520	83,220 80 160 0400	0 51 %	73,895 22 142 11	9,325 58	1 57 %	1,300 00
Total health care		**$977,062.90**	**5.91 %**	**$726,198.03**	**$250,864.87**	**1.99 %**	**$19,405.00**

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
INGERSOLL-RAND PLC (IR)		$84,044 80	0 51 %	$74,487 74	$9,557 06	2 14 %	$1,792 00
SEDOL B633030	1,120	$75 0400		$66 51			
ISIN IE00B6330302							
PCA LCC ADVANTAGE							
BERRY PLASTICS GROUP INC (BERY)		119,388 50	0 73 %	109,622 34	9,766 16		
PCA LCC ADVANTAGE	2,450	48 7300		44 74			
CINTAS CORP (CTAS)	127,470 00	102,848 40	0 63 %	73,393 84	29,454 56	1 16 %	1,183 70
PCA LCC ADVANTAGE	890	115 5600		82 47			
EQUIFAX INC (EFX)		71,647 38	0 44 %	74,453 55	- 2,806 17	1 12 %	799 92
PCA LCC ADVANTAGE	606	118 2300		122 86			
GENERAL DYNAMICS CORP (GD)	100,272 80	126,041 80	0 77 %	102,555 20	23,486 60	1 77 %	2,219 20
PCA LCC ADVANTAGE	730	172 6600		140 49			
GENERAL ELECTRIC CO (GE)	97,188 00	78,368 00	0 48 %	40,984 49	37,383 51	3 04 %	2,380 80
PCA LCC ADVANTAGE	2,480	31 6000		16 53			
HONEYWELL INTL INC (HON)	133,605 30	114,691 50	0 70 %	102,836 54	11,854 96	2 30 %	2,633 40
PCA LCC ADVANTAGE	990	115 8500		103 88			
ILLINOIS TOOL WORKS INC (ITW)		107,764 80	0 66 %	83,150 22	24,614 58	2 13 %	2,288 00
PCA LCC ADVANTAGE	880	122 4600		94 49			
NORTHROP GRUMMAN CORPORATION (NOC)	154,824 20	123,267 40	0 75 %	88,246 27	35,021 13	1 55 %	1,908 00
PCA LCC ADVANTAGE	530	232 5800		166 50			
RAYTHEON COMPANY (RTN)		79,520 00	0 49 %	71,277 62	8,242 38	2 07 %	1,640 80
PCA LCC ADVANTAGE	560	142 0000		127 28			
Total industrials		**$1,007,582.58**	**6.09 %**	**$821,007.81**	**$186,574.77**	**1.67 %**	**$16,845.82**

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)	$81,510 00	$91,361 40	0 56 %	$78,478 14	$12,883 26	2 07 %	$1,887 60
ISIN IE00B4BNMY34 SEDOL B4BNMY3	780	$117 1300		$100 61			
PCA LCC ADVANTAGE							
ALPHABET INC/CA-CL A (GOOGL)	225,622 90	229,810 50	1 39 %	153,893 63	75,916 87		
PCA LCC ADVANTAGE	290	792 4500		530 67			

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
APPLE INC (AAPL) PCA LCC ADVANTAGE	332,621 60 1,730	200,368 60 115 8200	1 22 %	23,432 85 13 55	176,935 75	1 97 %	3,944 40
APPLIED MATERIALS INC (AMAT) PCA LCC ADVANTAGE	 3,950	127,466 50 32 2700	0 78 %	102,458 89 25 94	25,007 61	1 24 %	1,580 00
CISCO SYSTEMS INC (CSCO) PCA LCC ADVANTAGE	176,235 95 2,140	64,670 80 30 2200	0 40 %	40,189 20 18 78	24,481 60	3 45 %	2,225 60
FACEBOOK INC A (FB) PCA LCC ADVANTAGE	 1,600	184,080 00 115 0500	1 12 %	181,188 42 113 24	2,891 58		
INTEL CORP (INTC) PCA LCC ADVANTAGE	 2,210	80,156 70 36 2700	0 49 %	77,994 77 35 29	2,161 93	2 87 %	2,298 40
LAM RESEARCH CORP (LRCX) PCA LCC ADVANTAGE	103,246 00 1,300	137,449 00 105 7300	0 84 %	106,299 31 81 77	31,149 69	1 71 %	2,340 00
MICROSOFT CORP (MSFT) PCA LCC ADVANTAGE	121,501 20 1,460	90,724 40 62 1400	0 55 %	29,671 15 20 32	61,053 25	2 52 %	2,277 60
TEXAS INSTRUMENTS INC (TXN) PCA LCC ADVANTAGE	100,302 30 1,830	133,535 10 72 9700	0 81 %	104,531 56 57 12	29,003 54	2 75 %	3,660 00
VANTIV INC CLASS A (VNTV) PCA LCC ADVANTAGE	 1,340	79,890 80 59 6200	0 49 %	73,653 67 54 97	6,237 13		
Total information technology		**$1,419,513.80**	**8.58 %**	**$971,791.59**	**$447,722.21**	**1.42 %**	**$20,213.60**

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
DOW CHEMICAL CO (DOW) PCA LCC ADVANTAGE	$100,386 00 1,990	$113,867 80 $57 2200	0 69 %	$103,677 70 $52 10	$10,190 10	3 22 %	$3,661 60
VULCAN MATERIALS CO (VMC) PCA LCC ADVANTAGE	 640	80,096 00 125 1500	0 49 %	80,006 21 125 01	89 79	0 64 %	512 00
Total materials		**$193,963.80**	**1.17 %**	**$183,683.91**	**$10,279.89**	**2.15 %**	**$4,173.60**

Detail

Real estate

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
PROLOGIS INC (PLD)		$89,743 00	0 55 %	$89,572 42	$170 58	3 19 %	$2,856 00
PCA LCC ADVANTAGE	1,700	$52 7900		$52 69			
SIMON PROPERTY GROUP INC (SPG)		63,961 20	0 39 %	73,932 41	- 9,971 21	3 66 %	2,340 00
PCA LCC ADVANTAGE	360	177 6700		205 37			
Total real estate		**$153,704.20**	**0.93 %**	**$163,504 83**	**- $9,800 63**	**3.38 %**	**$5,196.00**

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	$139,855 60	0 85 %	$129,952 69	$9 902 91	4 33 %	$6,052 20
PCA LCC ADVANTAGE	2,620	$53 3800		$49 60			

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 WATER WORKS CO INC (AWK)		$79,596 00	0 49 %	$70,992 90	$8,603 10	2 08 %	$1,650 00
PCA LCC ADVANTAGE	1,100	$72 3600		$64 54			
WEC ENERGY GROUP INC (WEC)	118,526 10	129,030 00	0 79 %	48,774 00	80,256 00	3 55 %	4,576 00
PCA LCC ADVANTAGE	2,200	58 6500		22 17			
Total utilities		**$208,626.00**	**1 26 %**	**$119,766 90**	**$88,859.10**	**2.98 %**	**$6,226 00**
Total stocks		**$7,731,525 08**	**46.75 %**	**$5,879,488 21**	**$1,852,036 87**	**1 90 %**	**$147,078.70**

Detail

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	$124,314 80	0 76 %	$139,912 60	- $15,597 80	1 13 %	$1,399 46
ETF	3,340	$37 2200		$41 89			
PNC							
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	268,607 35	263,619 67	1 60 %	300,315 49	- 36,695 82	3 36 %	8,832 35
ETF	10,391	25 3700		28 90			
PNC							
ISHARES MSCI EMERGING MARKETS (EEM)	176,401 20	212,265 63	1 29 %	254,696 66	- 42,431 03	1 90 %	4,013 71
ETF	6,063	35 0100		42 01			
PNC							
ISHARES S&P SMALL CAP (IJS)	165,809 28	214,635 33	1 30 %	135,248 04	79,387 29	1 22 %	2,612 23
600 VALUE ETF	1,533	140 0100		88 22			
PNC							
ISHARES S&P SMALL CAP (IJT)	164,462 13	198,450 00	1 20 %	159,248 58	39,201 42	1 04 %	2,045 36
600 GROWTH ETF	1,323	150 0000		120 37			
PNC							
Total etf - equity		**$1,013,285.43**	**6.13 %**	**$989,421.37**	**$23,864.06**	**1.87 %**	**$18,903.11**

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
CAMBIAR INTL EQUITY FUND-INS (CAMYX)		$167,090 36	1 02 %	$165,000 00	$2,090 36	1 76 %	$2,940 46
PNC	6,967 905	$23 9800		$23 68			
ARTISAN INTERNATIONAL FD-ADV (APDIX)	194,179 87	173,244 22	1 05 %	175,095 95	- 1,851 73	1 45 %	2,506 86
PNC	6,775 292	25 5700		25 84			
HARDING LOEVNER INTERNATIONAL (HLMIX)	190,978 46	199,131 34	1 21 %	182,022 66	17,108 68	0 99 %	1,954 46
EQUITY PORTFOLIO	11,168 331	17 8300		16 30			
PNC							
MADISON MID CAP FUND (GTSGX)		325,137 49	1 97 %	313,000 00	12,137 49		
CLASS Y	36,780 259	8 8400		8 51			
PNC							

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
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX)	545,941 14	587,394 17	3 56 %	611,411 87	- 24,017 70	3 19 %	18,680 73
YIELD FUND CLASS I	33,298 989	17 6400		18 36			
FUND# 1212							
PNC							
T ROWE PRICE REAL ESTATE FUND (TRREX)	218,419 57	246,437 42	1 50 %	195,000 00	51,437 42	2 29 %	5,620 50
FD #122	8,646 927	28 5000		22 55			
PNC							
TOUCHSTONE MIDCAP VALUE FUND (TCVIX)		311,162 38	1 89 %	282,500 00	28,662 38	1 04 %	3,208 75
INS CLASS	17,344 614	17 9400		16 29			
PNC							
VANGUARD INTERNATIONAL VALUE (VTRIX)		183,173 08	1 11 %	187,500 00	- 4,326 92	2 29 %	4,188 46
FUND #46	5,769 231	31 7500		32 50			
PNC							
WASATCH INTL OPPORTUNIT-INST (WIIOX)		156,833 45	0 95 %	156,300 00	533 45		
PNC	53,344 710	2 9400		2 93			
Total mutual funds - equity		**$2,349,603.91**	**14.21 %**	**$2,267,830.48**	**$81,773.43**	**1.66 %**	**$39,100.22**
Total equities		**$11,094,414.42**	**67.08 %**	**$9,136,740.06**	**$1,957,674.36**	**1.85 %**	**$205,082.03**
Total portfolio		**$16,538,604.53**	**100.00 %**	**$14,677,726.63**	**$1,860,877.90**	**2.21 %**	**$365,873.56**