efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116004047

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

A Employer identification number
25-6019484

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 609

B Telephone number (see instructions)
(216) 257-6118

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 11,375,178

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	246,455	246,455		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	208,658			
	b	Gross sales price for all assets on line 6a 2,976,948				
	7	Capital gain net income (from Part IV, line 2)		208,658		
	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)	1,885			
	12	**Total.** Add lines 1 through 11	456,998	455,113		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,541	20,270		20,270
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,338	2,106		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	3,552	0	0	3,552
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,431	22,376	0	23,822
	25	Contributions, gifts, grants paid	475,850			475,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	526,281	22,376	0	499,672
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-69,283			
	b	**Net investment income** (if negative, enter -0-)		432,737		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	176,961	158,494	158,494
	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)	4,960,351	4,939,707	6,294,708
	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)	4,582,686	4,556,516	4,921,976
	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)	9,719,998	9,654,717	11,375,178
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	9,681,430	9,654,717	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	38,568		
	30	**Total net assets or fund balances** (see instructions)	9,719,998	9,654,717	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,719,998	9,654,717	

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	9,719,998
2	Enter amount from Part I, line 27a	2	-69,283
3	Other increases not included in line 2 (itemize) ▶	3	4,002
4	Add lines 1, 2, and 3	4	9,654,717
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,654,717

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	208,658
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))
2015	621,990	11,745,606	0 052955
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

2	**Total** of line 1, column (d)	2	0 228386
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 045677
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,171,362
5	Multiply line 4 by line 3	5	510,274
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,327
7	Add lines 5 and 6	7	514,601
8	Enter qualifying distributions from Part XII, line 4	8	499,672

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	8,655
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	8,655
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	8,655
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,464		
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	8,464
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	191
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** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 ▶(216) 257-6118

Located at ▶PO BOX 609 PITTSBURGH PA ZIP+4 ▶152309738

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 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		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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 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		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 2016?	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	40,541		
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	11,341,484
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	11,341,484
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	11,341,484
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,122
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,171,362
6	**Minimum investment return.** Enter 5% of line 5	6	558,568

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	558,568
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 8,655		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,655
3	Distributable amount before adjustments Subtract line 2c from line 1	3	549,913
4	Recoveries of amounts treated as qualifying distributions	4	4,000
5	Add lines 3 and 4	5	553,913
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	553,913

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	499,672
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	499,672
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	499,672

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				553,913
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			475,838	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 499,672				
a Applied to 2015, but not more than line 2a			475,838	
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 2016 distributable amount.				23,834
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				530,079
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				475,850
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	246,455	
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	208,658	
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).				456,998	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 456,998

(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

******	2017-04-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
1 TYCO INTL LTD NEW COM		2001-01-01	2016-02-25
410 AETNA INC NEW		2013-05-31	2016-03-09
440 BOEING CO		2012-09-26	2016-03-09
150 CIGNA CORP		2014-07-16	2016-03-09
420 GOLDMAN SACHS GROUP INC COM		2015-07-20	2016-03-09
1400 HCA HOLDINGS INC		2014-08-06	2016-03-09
1820 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2016-03-09
1420 MONDELEZ INTERNATIONAL		2015-11-04	2016-03-09
910 ST JUDE MEDICAL INC		2014-03-10	2016-03-09

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)
89			89
11			11
44,683		25,319	19,364
54,064		30,809	23,255
20,985		14,113	6,872
62,869		89,668	-26,799
100,786		94,868	5,918
73,676		74,227	-551
59,173		65,291	-6,118
49,588		60,497	-10,909

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	
			89
			11
			19,364
			23,255
			6,872
			-26,799
			5,918
			-551
			-6,118
			-10,909

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)
100 SNAP-ON INC COM		2015-07-20	2016-03-09
270 SNAP-ON INC COM		2014-09-12	2016-03-09
590 STANLEY BLACK & DECKER INC		2015-07-20	2016-03-09
160 STANLEY BLACK & DECKER INC		2015-11-04	2016-03-09
6801 802 VANGUARD GNMA FUND ADMIRAL SHARES		2012-09-26	2016-03-09
2380 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2016-03-09
690 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2016-03-09
1 PFIZER INC 717081103		2001-01-01	2016-07-19
13 AETNA INC NEW		2013-05-31	2016-08-24
810 ALASKA AIR GROUP INC		2016-03-09	2016-08-24

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)
15,077		16,409	-1,332
40,707		38,365	2,342
58,320		63,755	-5,435
15,816		17,238	-1,422
73,119		75,755	-2,636
66,846		84,403	-17,557
52,957		29,169	23,788
500		25	475
1,559		803	756
54,929		62,717	-7,788

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	
			-1,332
			2,342
			-5,435
			-1,422
			-2,636
			-17,557
			23,788
			475
			756
			-7,788

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)
12 ALPHABET INC/CA-CL A		2015-11-04	2016-08-24
114 ALTRIA GROUP INC		2013-05-17	2016-08-24
25 AMERICAN ELECTRIC POWER INC		2015-11-04	2016-08-24
29 AMERICAN WATER WORKS CO INC		2016-03-09	2016-08-24
460 AMERIPRISE FINANCIAL INC		2015-02-25	2016-08-24
37 AMGEN INC		2014-08-15	2016-08-24
1224 APPLE INC		2009-09-16	2016-08-24
470 CIGNA CORP		2014-07-16	2016-08-24
197 CVS CAREMARK CORP		2013-02-22	2016-08-24
308 CELANESE CORP-SERIES A		2015-07-20	2016-08-24

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)
9,528		9,032	496
7,519		4,251	3,268
1,649		1,424	225
2,194		1,982	212
45,010		62,263	-17,253
6,441		4,851	1,590
132,392		87,981	44,411
62,491		43,740	18,751
19,223		10,135	9,088
20,365		20,425	-60

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	
			496
			3,268
			225
			212
			-17,253
			1,590
			44,411
			18,751
			9,088
			-60

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)
3663 CISCO SYS INC COM		2006-02-24	2016-08-24
42 CINTAS CORP		2015-07-20	2016-08-24
83 COMCAST CORPORATION CL A		2014-08-06	2016-08-24
22 CONSTELLATION BRANDS INC CL A		2014-05-28	2016-08-24
62 D R HORTON INC		2015-11-04	2016-08-24
33 DISNEY WALT CO		2014-03-10	2016-08-24
435 DOW CHEMICAL CO		2015-07-20	2016-08-24
50 DR PEPPER SNAPPLE GROUP INC		2015-07-20	2016-08-24
665 EDWARDS LIFESCIENCES CORP		2015-02-25	2016-08-24
70 EXXON MOBIL CORP		2014-11-18	2016-08-24

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)
113,532		90,987	22,545
4,784		3,633	1,151
5,454		4,426	1,028
3,662		1,830	1,832
2,021		1,862	159
3,159		2,704	455
23,341		22,056	1,285
4,685		3,960	725
77,589		47,268	30,321
6,129		6,660	-531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,545
			1,151
			1,028
			1,832
			159
			455
			1,285
			725
			30,321
			-531

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)
15396 695 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2012-03-21	2016-08-24
1280 FOOT LOCKER INC		2014-04-11	2016-08-24
20 GENERAL DYNAMICS CORP		2015-07-20	2016-08-24
521 GENERAL ELEC CO COM		2012-07-02	2016-08-24
650 GILEAD SCIENCES INC COM		2015-11-04	2016-08-24
28 HOME DEPOT INC COM		2016-03-09	2016-08-24
35 HONEYWELL INTL INC		2015-07-20	2016-08-24
1490 HORMEL FOODS CORP		2016-03-09	2016-08-24
1000 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2012-09-26	2016-08-24
89 J P MORGAN CHASE & CO COM		2015-11-04	2016-08-24

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)
146,115		151,908	-5,793
87,774		56,336	31,438
3,045		2,981	64
16,289		10,781	5,508
53,077		70,733	-17,656
3,791		3,515	276
4,088		3,711	377
57,542		65,450	-7,908
123,939		121,065	2,874
5,872		5,872	

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	
			-5,793
			31,438
			64
			5,508
			-17,656
			276
			377
			-7,908
			2,874

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)
1497 KROGER CO		2014-05-08	2016-08-24
840 L BRANDS INC		2014-09-26	2016-08-24
37 LAM RESEARCH CORP		2015-07-20	2016-08-24
1820 LINCOLN NATIONAL CORP		2013-11-13	2016-08-24
12 LOCKHEED MARTIN CORP		2013-11-25	2016-08-24
560 MICROSOFT CORP		2016-03-09	2016-08-24
91 MICROSOFT CORP		2006-12-20	2016-08-24
63 NIKE INC CL B		2015-11-04	2016-08-24
130 NORTHROP GRUMMAN CORPORATION		2015-11-04	2016-08-24
123 NORTHROP GRUMMAN CORPORATION		2015-04-20	2016-08-24

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)
49,210		34,849	14,361
65,309		57,395	7,914
3,459		2,865	594
84,071		93,756	-9,685
2,976		1,696	1,280
32,366		29,433	2,933
5,260		2,742	2,518
3,789		4,110	-321
27,709		24,302	3,407
26,217		19,996	6,221

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	
			14,361
			7,914
			594
			-9,685
			1,280
			2,933
			2,518
			-321
			3,407
			6,221

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)
9 O REILLY AUTOMOTIVE INC		2015-11-04	2016-08-24
267 PPG INDS INC COM		2015-03-16	2016-08-24
131 PFIZER INC COM		2016-03-09	2016-08-24
1760 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2016-08-24
450 PRINCIPAL FINANCIAL GROUP COM		2015-11-04	2016-08-24
12 PUBLIC STORAGE INC		2015-11-04	2016-08-24
18 RAYTHEON COMPANY		2016-03-09	2016-08-24
58 SCHLUMBERGER LTD COM		2014-04-11	2016-08-24
650 SKYWORKS SOLUTIONS INC COM		2014-03-28	2016-08-24
390 SNAP-ON INC COM		2014-09-12	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,567		2,423	144
28,534		30,610	-2,076
4,602		3,892	710
84,325		88,770	-4,445
21,560		23,038	-1,478
2,677		2,806	-129
2,532		2,222	310
4,721		5,630	-909
48,035		24,069	23,966
60,337		48,893	11,444

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	
			144
			-2,076
			710
			-4,445
			-1,478
			-129
			310
			-909
			23,966
			11,444

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)
15365 286 TEMPLETON GLOBAL BOND FUND AD FUND		2012-03-21	2016-08-24
53 TEXAS INSTRS INC COM		2016-03-09	2016-08-24
23 THERMO ELECTRON CORP COM		2015-11-04	2016-08-24
850 TRACTOR SUPPLY CO COM		2015-07-20	2016-08-24
240 THE TRAVELERS COS INC		2015-11-04	2016-08-24
810 THE TRAVELERS COS INC		2014-05-02	2016-08-24
17 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-11-04	2016-08-24
70 VERIZON COMMUNICATIONS COM		2013-05-17	2016-08-24
76 VISA INC CLASS A SHARES		2013-02-11	2016-08-24
117 WEC ENERGY GROUP INC		2010-09-27	2016-08-24

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)
171,323		202,442	-31,119
3,709		2,902	807
3,511		3,081	430
71,893		79,106	-7,213
27,976		27,298	678
94,418		73,849	20,569
2,065		2,113	-48
3,651		3,731	-80
6,125		2,988	3,137
7,095		3,395	3,700

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	
			-31,119
			807
			430
			-7,213
			678
			20,569
			-48
			-80
			3,137
			3,700

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)
154 WELLS FARGO & CO NEW COM		2009-09-16	2016-08-24
26 WYNDHAM WORLDWIDE CORP		2016-03-09	2016-08-24
18 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-20	2016-08-24
1470 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-31	2016-08-24
37 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-24
8 ADVANSIX INC - W/I		2015-02-25	2016-10-17
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)
7,459		4,428	3,031
1,850		1,927	-77
2,067		1,814	253
92,709		85,834	6,875
2,807		2,620	187
13		12	1
			19,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,031
			-77
			253
			6,875
			187
			1

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*				
NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON RD ALLISON PARK, PA 15101	NONE	PC	EMERGENCY ASSISTANCE	5,000
BETHLEHEM HAVEN 905 WATSON ST PITTSBURGH, PA 15219	NONE	PC	STEP UP PROGRAM	65,000
BIG BROTHERS BIG SISTERS 5989 CENTRE AVE - STE1 PITTSBURGH, PA 15206	NONE	PC	CULTURING COMPETENCY FOR	25,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH, PA 15212	NONE	PC	YOUTH ENRICHMENT PROGRAMS	5,000
COMMUNITIES IN SCHOOLS PITTSBURGH ALLEGHENY COUNTY 6435 FRANKSTOWN AVENUE PITTSBURGH, PA 15206	NONE	PC	SITE COORDINATOR - ARSENAL	3,000
ANGEL'S PLACE 2615 NORWOOD AVE PITTSBURGH, PA 15214	NONE	PC	GENERAL SUPPORT	5,000
BEST OF THE BATCH 2000 WEST ST HOMESTEAD, PA 15120	NONE	PC	GENERAL SUPPORT	6,000
SPECIAL OLYMPICS PENNSYLVANIA INC 2570 BOULEVARD OF THE GENERALS NORRISTOWN, PA 19403	NONE	PC	2016 WINTER GAMES	3,000
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	AFTER-SCHOOL PROGRAM	8,000
WOODLANDS FOUNDATION INC 134 SHENOT ROAD PITTSBURGH, PA 15090	NONE	PC	PROGRAM SUPPORT	6,000
THE HOMEWOOD CEMETARY HISTORICAL FUND 1634 DALLAS AVE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	1,000
AVOCA MUSEUM AND HISTORICAL SOCIETY 1514 MAIN STREET ALTAVISTA, VA 24517	NONE	PC	UPGRADE SMJ CENTER, CHALL	8,000
BOY SCOUTS OF AMERICA PINE TREE COUNCIL 131 JOHNSON ROAD PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	10,000
BOY SCOUTS OF AMERICA YANKEE CLIPPER COUNCIL 36 AMESBURY ROAD HAVERHILL, MA 018302802	NONE	PC	GENERAL SUPPORT	10,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 100015004	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				475,850

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*				
THE MASSACHUSETTS EYE AND EAR INFIRMARY INC 243 CHARLES STREET BOSTON, MA 02114	NONE	PC	GENERAL SUPPORT	10,000
ACHIEVA 711 BINGHAM ST PITTSBURGH, PA 152031007	NONE	PC	GENERAL SUPPORT	8,000
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	10,000
HOLLINS UNIVERSITY CORPORATION PO BOX 9625 ROANOKE, VA 240201625	NONE	PC	SUPPORT COLLEGE OF SM	10,000
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 221161550	NONE	PC	GENERAL SUPPORT	8,000
TICKETS FOR KIDS FOUNDATION 139 FREEPORT ROAD PITTSBURGH, PA 152152943	NONE	PC	TICKET DISTRIBUTION	8,000
EXTRA MILE 603 STANWIX ST STE 348 PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	6,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 N LINDEN ST DUQUESNE, PA 15110	NONE	PC	GENERAL SUPPORT	8,000
HUMAN SERVICE CENTER 519 PENN AVENUE TURTLE CREEK, PA 15145	NONE	PC	GENERAL SUPPORT	10,000
NEW HAZLETT THEATER 6 ALLEGHENY SQUARE EAST PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	10,000
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVE BETHEL PARK, PA 15102	NONE	PC	GENERAL SUPPORT	8,000
SPINA BIFIDA 1158 DUTILH RD MARS, PA 16046	NONE	PC	GENERAL SUPPORT	7,500
STRONG WOMAN STRONG GIRLS 2200 SARAH ST PITTSBURGH, PA 15203	NONE	PC	GENERAL SUPPORT	5,000
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 15143	NONE	PC	GENERAL SUPPORT	10,000
VETERAN'S LEADERSHIP PROGRAM OF WESTERN PENNSYLVANIA 2934 SMALLMAN ST PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	11,300
Total . . . . ▶ **3a**				475,850

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*				
BOY SCOUTS OF AMERICA LAUREL HIGHLANDS COUNCIL 1275 BEDFORD AVE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	10,000
IOWA STATE UNIVERSITY FOUNDATION PO BOX 22 AMES, ID 50010	NONE	PC	GENERAL SUPPORT	20,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	PC	GENERAL SUPPORT	10,000
PRESBYTERIAN CHURCH SEWICKLEY PA 414 GRANT ST SEWICKLEY, PA 15143	NONE	PC	GENERAL SUPPORT	6,000
HERITAGE VALLEY SEWICKLEY FOUNDATION 720 BLACKBURN RD SEWICKLEY, PA 15143	NONE	PC	GENERAL SUPPORT	8,000
BRIGHT FOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURGH, PA 20871	NONE	PC	GENERAL SUPPORT	10,000
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	10,000
VETERANS PLACE OF WASHINGTON BLVD 945 WASHINGTON B LVD PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	7,450
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	7,450
BLIND AND VISION REHABILITATION SERVICES OF PITTSBURGH 1816 LOCUST STREET PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	7,450
THE CHILDREN'S HOME OF PITTSBURGH & LEMIEUX FAMILY CENTER 5324 PENN AVE PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	17,450
PENNSYLVANIA ORGANIZATION FOR WOMEN IN EARLY RECOVERY 7501 PENN AVENUE PITTSBURGH, PA 15208	NONE	PC	GENERAL SUPPORT	7,450
BOYS & GIRLS CLUBS OF WESTERN PENNSYLVANIA 5432 BUTLER ST PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	7,450
HERITAGE COMMUNITY INITATIVES 829 BRADDOCK AVENUE BADDACK, PA 15104	NONE	PC	GENERAL SUPPORT	7,450
HOSANNA HOUSE 807 WALLACE AVE WILKINSBURGH, PA 15221	NONE	PC	GENERAL SUPPORT	7,450
Total . . . . ▶ 3a				475,850

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*				
THE UNITED WAY OF SOUTHWESTERN PENNSYLVANIA 1250 PENN AVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	7,450
PITTSBURGH THEOLOGICAL SEMINARY 616 N HIGHLAND AVE PITTSBURGH, PA 15206	NONE	PC	CLIFF BARBOUR LIBRARY	10,000
GOODWILL OF SOUTHWESTERN PA 118 52ND ST PITTSBURGH, PA 152012593	NONE	PC	CENTRAL ADMISSIONS INTAKE	10,000
GIRL SCOUTS WESTERN PENNSYLVANIA 30 ISABELLA ST STE 107 PITTSBURGH, PA 152125859	NONE	PC	FINANCIAL ASSISTANCE	5,000
Total . . . . ▶ **3a**				475,850

TY 2016 Investments Corporate Stock Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,939,707	6,294,708

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491116004047

TY 2016 Investments - Other Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,966,187	1,911,749
MUTUAL FUNDS - EQUITY	AT COST	2,590,329	3,010,227

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491116004047

TY 2016 Other Income Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND - 2015	1,885	0	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116004047

TY 2016 Other Increases Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2
RECOVERY OF PRIOR YEAR DISTRIBUTION	4,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491116004047

TY 2016 Taxes Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,441	1,441		0
FEDERAL ESTIMATES - PRINCIPAL	4,232	0		0
FOREIGN TAXES ON QUALIFIED FOR	534	534		0
FOREIGN TAXES ON NONQUALIFIED	131	131		0