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Return of Private Foundation

2016

Department of the Treasury Internal Revenue Service

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.

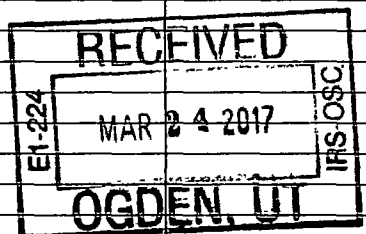
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning 2016, and ending 20

Name of foundation: HARTKE CHARITABLE TRUST
A Employer identification number: 25-6835290
B Telephone number: 412-768-5898
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 110,578. Total expenses: 4,068. Net investment income: 107,170.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	15,661.	26,631.	26,631.
	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)			
	b	Investments - corporate stock (attach schedule)			
	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) STMT 5.	262,761.	358,301.	368,345.	
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)	278,422.	384,932.	394,976.	
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 ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	275,375.	382,103.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	3,047.	2,829.		
30	Total net assets or fund balances (see instructions)	278,422.	384,932.		
31	Total liabilities and net assets/fund balances (see instructions)	278,422.	384,932.		

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)	1 278,422.
2	Enter amount from Part I, line 27a	2 106,510.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 384,932.
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	6 384,932.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F.M.V. as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col. (j), and (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)).

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 [X] No

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes rows for Total of line 1, Average distribution ratio, and other calculations.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,871.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and Yes/No columns. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of SEE STATEMENT 6 Telephone no Located at ZIP+4
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
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 Yes No 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.

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 Yes No 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 Yes No 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? Yes X No
If "Yes," list the years
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 Yes No
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 Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 Yes No X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes 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)? Yes No
 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? Yes 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? Yes No

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 620 LIBERTY AVENUE, PITTSBURGH, PA 15222	TRUSTEE 1	3,538	-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	376,973.
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	376,973.
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	376,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,655.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	371,318.
6	Minimum investment return. Enter 5% of line 5	6	18,566.

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	18,566.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,143.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,423.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,423.
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	16,423.

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	212.
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	212.
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	212.

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				16,423.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	17,803.			
b From 2012	16,699.			
c From 2013	80,282.			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	114,784.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>212.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				212.
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))	16,211.			16,211.
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	98,573.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	1,592.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	96,981.			
10 Analysis of line 9				
a Excess from 2012	16,699.			
b Excess from 2013	80,282.			
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)

Table with 5 main columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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 [X] 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.

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

c Any submission deadlines

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

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				
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Sign Here [Signature] 03/16/2017 VICE PRESIDENT PNC BANK, N.A. BY: [Signature]

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 address Firm's EIN Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN INTERNATIONAL FD-ADV	79.	79.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	20.	20.
DB X-TRACKERS MSCI JAPAN HDG ETF	4.	4.
DEUTSCHE X-TRACKERS MSCI EUR ETF	185.	185.
DODGE & COX INCOME FUND	1,588.	1,588.
EATON VANCE FLOATING RATE FUND CLASS I	364.	364.
HARDING LOEVNER INTERNATIONAL EQUITY POR	44.	44.
ISHARES TIPS BOND ETF	28.	28.
ISHARES CORE US AGGREGATE BOND ETF	556.	556.
ISHARES MSCI EMERGING MKTS INDEX FUND	174.	174.
ISHARES TR S&P 500/BARRA GROWTH INDEX FD	576.	576.
ISHARES TR S&P 500/BARRA VALUE INDEX	1,386.	1,386.
ISHARES TR S&P MIDCAP 400	247.	247.
ISHARES TR RUSSELL 2000	80.	80.
ISHARES TR S&P SMLCP VALU	16.	16.
ISHARES TR S&P SMLCP GROW	15.	15.
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	103.	103.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	68.	68.
MFS VALUE FUND CLASS I FUND 893	502.	502.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	99.	99.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	289.	289.
T ROWE PRICE GROWTH STOCK FUND	17.	17.
RIDGEMORTH FDS SEIX FLTG RATE INCOME FD	196.	196.
ROWE T PRICE VALUE FD INC COM	460.	460.
T ROWE PRICE REAL ESTATE FUND FD 122	195.	195.
SECTOR SPDR TR SBI INT-TECH	8.	8.
SECTOR SPDR TR SHS BEN INT-UTILITIES	17.	17.
TEMPLETON GLOBAL BOND FUND AD FUND	308.	308.
TEMPLETON INSTL FDS INC FOREIGN EQUITY S	153.	153.
TOUCHSTONE SANDS CAPITAL SELECT GROWTH F	47.	47.
VANGUARD TOTL BD MKT IDX-ADM	71.	71.
WELLS FARGO SPECIAL US MID CAP VALUE I	111.	111.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WISDOMTREE U.S. QUALITY DIVI ETF	78.	78.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	20.	20.
ALLEGIANC GOVT MONEY MKT FD #509	16.	16.
TOTAL	8,120.	8,120.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	176.	
FEDERAL ESTIMATES - PRINCIPAL	272.	
FOREIGN TAXES ON QUALIFIED FOR	37.	37.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
TOTALS	495.	47.

HARTKE CHARITABLE TRUST

25-6835290

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
MUTUAL FUNDS - FIXED	C	122,570.	119,680.
MUTUAL FUNDS - EQUITY	C	235,731.	248,665.
TOTALS		358,301.	368,345.
		=====	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PNC BANK, N.A., TRUSTEE

ADDRESS: 620 LIBERTY AVENUE, 10TH FLOOR
PITTSBURGH, PA 15222

TELEPHONE NUMBER: (412) 768-5898

HARTKE CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

25-6835290

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
1447.828 EATON VANCE FLOATING RATE FUND CLASS I	01/29/2013	08/01/2016	12,640.00	13,291.00	-651.00
3.537 DODGE & COX INCOME FUND	12/22/2014	11/02/2016	49.00	49.00	
4.242 MFS VALUE FUND CLASS I FUND 893	VAR	11/02/2016	147.00	141.00	6.00
3.788 T ROWE PRICE GROWTH STOCK FUND	12/15/2014	11/02/2016	201.00	193.00	8.00
2.406 TEMPLETON GLOBAL BOND FUND AD	12/17/2014	11/02/2016	27.00	30.00	-3.00
4883.435 DODGE & COX INCOME FUND	VAR	11/07/2016	67,538.00	67,743.00	-205.00
419.5 HARBOR FD INTL FD	VAR	11/07/2016	25,090.00	15,080.00	10,010.00
433. ISHARES TR S&P 500/BARRA GROWTH	06/19/2009	11/07/2016	51,487.00	21,002.00	30,485.00
833. ISHARES TR S&P 500/BARRA VALUE	06/19/2009	11/07/2016	78,236.00	36,794.00	41,442.00
134. ISHARES TR S&P MIDCAP 400	06/19/2009	11/07/2016	20,169.00	7,812.00	12,357.00
62. ISHARES TR RUSSELL 2000	06/19/2009	11/07/2016	7,357.00	3,208.00	4,149.00
1087.866 METROPOLITAN WEST UNCONSTRAIN ED BOND FUND CLASS I	11/04/2014	11/07/2016	12,946.00	13,000.00	-54.00
23.732 T ROWE PRICE GROWTH STOCK FUND	12/15/2014	11/07/2016	1,280.00	1,207.00	73.00
27.241 T ROWE PRICE REAL ESTATE FUND FD 122	01/29/2013	11/07/2016	744.00	600.00	144.00
379.642 TEMPLETON GLOBAL BOND FUND AD FUND	01/29/2013	11/07/2016	4,370.00	5,076.00	-706.00
TOTAL PUBLICLY TRADED SECURITIES			282,281.00	185,226.00	97,055.00
Totals			282,281.00	185,226.00	97,055.00

USA
 6/6/970 1 000

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DEUTSCHE X-TRACKERS MSCI EUR ETF	334.00
DODGE & COX INCOME FUND	93.00
MFS VALUE FUND CLASS I FUND 893	478.00
T ROWE PRICE GROWTH STOCK FUND	495.00
ROWE T PRICE VALUE FD INC COM	371.00
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLA	3,278.00
VANGUARD TOTL BD MKT IDX-ADM	5.00
WELLS FARGO SPECIAL US MID CAP VALUE I	37.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 5,091.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 5,091.00
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SUMMARY OF INVESTMENTS

AS OF 12/31/16

ACCOUNT
21-23-501-1762902

THE HARTKE CHARITABLE TRUST CONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	23,802.01	23,802.01	23,802.01	6.070	105.20	.442
FIXED INCOME MUTUAL FUNDS -- FIXED	122,570.08	122,570.05	119,679.74	30.519	3,055.34	2.553
EQUITIES MUTUAL FUNDS -- EQUITY	235,980.54	235,731.32	248,665.02	63.411	3,847.52	1.547
TOTAL PRINCIPAL ASSETS	382,352.63	382,103.38	392,146.77	100.000	7,008.06	1.787
CASH EQUIVALENTS	2,828.93	2,828.93	2,828.93	100.000	12.50	.442
ACCOUNT TOTAL	385,181.56	384,932.31	394,975.70		7,020.56	1.777

Part II, Balance Sheets



STATEMENT OF INVESTMENTS

AS OF 12/31/16

ACCOUNT 21-23-501-1762902 THE HARTKE CHARITABLE TRUST CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
251.610	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-23-001-1762902	251.61	251.61	251.61	.064	1.11	.441	1.000
2,577.320	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-23-741-1762902	2,577.32	2,577.32	2,577.32	.653	11.39	.442	1.000
5,734.030	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-23-001-1762902	5,734.03	5,734.03	5,734.03	1.452	25.34	.442	1.000
18,067.980	PNC GOVT. MONEY MARKET FUND #405 (INCOME INVESTMENT) ACCOUNT 21-23-741-1762902	18,067.98	18,067.98	18,067.98	4.574	79.86	.442	1.000
	TOTAL CASH EQUIVALENTS	<u>26,630.94</u>	<u>26,630.94</u>	<u>26,630.94</u>	<u>6.743</u>	<u>117.70</u>	<u>.442</u>	
MUTUAL FUNDS - FIXED								
971.909	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446 ACCOUNT 21-23-741-1762902	9,505.27	9,505.27	9,553.87	2.419	262.83	2.960	9.830



STATEMENT OF INVESTMENTS

AS OF 12/31/16

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ACCOUNT 21-23-501-1762902 THE HARTKE CHARITABLE TRUST CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
115.000	ISHARES TIPS BOND ETF	13,318.14	13,318.14	13,014.55	3.295	192.17	1.477	113.170
	ACCOUNT 21-23-741-1762902							
376.000	ISHARES CORE US AGGREGATE BOND ETF	41,388.19	41,388.19	40,630.56	10.287	968.20	2.383	108.060
	ACCOUNT 21-23-741-1762902							
1,098.875	RIDGEMORTH FDS SEIX FLTG RATE INCOME FD CL I FD #5203	9,439.34	9,439.34	9,604.17	2.432	452.74	4.714	8.740
	ACCOUNT 21-23-741-1762902							
672.940	TEMPLETON GLOBAL BOND FUND AD FUND #616	8,997.16	8,997.13	8,048.36	2.038	200.54	2.492	11.960
	ACCOUNT 21-23-741-1762902							
3,645.843	VANGUARD TOTAL BD MKT INDX #584 ADM	39,921.98	39,921.98	38,028.23	9.831	958.86	2.469	10.650
	ACCOUNT 21-23-741-1762902							
	TOTAL MUTUAL FUNDS - FIXED	122,570.08	122,570.05	119,679.74	30.302	3,055.34	2.553	
	MUTUAL FUNDS - EQUITY							
36.000	TECHNOLOGY SELECT SECTOR SPDR FUND ETF	1,698.45	1,698.45	1,740.96	.441	30.35	1.743	48.360
37.000	UTILITIES SELECT SECTOR SPDR FUND ETF	1,786.39	1,786.39	1,797.09	.455	61.35	3.414	48.570
159.762	CAMBIAR INTL EQUITY FUND-INS ACCOUNT 21-23-741-1762902	3,879.02	3,879.02	3,831.09	.970	67.42	1.760	23.980



STATEMENT OF INVESTMENTS

AS OF 12/31/16

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ACCOUNT 21-23-501-1762902 THE HARTKE CHARITABLE TRUST CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
212.488	ARTISAN INTERNATIONAL FD-ADV ACCOUNT 21-23-741-1762902	5,703.15	5,703.15	5,433.32	1.376	79.62	1.447	25.570
624.525	BAIRD MIDCAP INST ACCOUNT 21-23-741-1762902	9,505.27	9,505.27	9,867.50	2.498	26.55	.269	15.800
112.000	DB X-TRACKERS MSCI JAPAN HDG ETF ACCOUNT 21-23-741-1762902	3,774.34	3,774.34	4,168.64	1.055	46.93	1.126	37.220
299.000	DEUTSCHE X-TRACKERS MSCI EUR ETF ACCOUNT 21-23-741-1762902	7,603.18	7,603.18	7,585.63	1.921	254.15	3.350	25.370
207.539	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO ACCOUNT 21-23-741-1762902	3,802.11	3,802.11	3,700.42	.937	36.32	.982	17.830
253.000	ISHARES MSCI EMERGING MARKETS ETF ACCOUNT 21-23-741-1762902	10,626.83	10,626.83	8,857.53	2.243	167.49	1.891	35.010
31.000	ISHARES S&P SMALL CAP 600 VALUE ETF ACCOUNT 21-23-741-1762902	3,745.11	3,745.11	4,340.31	1.099	52.82	1.217	140.010
29.000	ISHARES S&P SMALL CAP 600 GROWTH ETF ACCOUNT 21-23-741-1762902	3,778.41	3,778.41	4,350.00	1.101	44.83	1.031	150.000
283.000	ISHARES EDGE MSCI USA QUALITY FACTOR ETF ACCOUNT 21-23-741-1762902	18,777.02	18,777.02	19,555.30	4.951	383.75	1.962	69.100



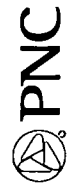
STATEMENT OF INVESTMENTS

AS OF 12/31/16

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ACCOUNT 21-23-501-1762902 THE HARTKE CHARITABLE TRUST CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
213.000	ISHARES EDGE MSCI USA VALUE FACTOR ETF ACCOUNT 21-23-741-1762902	13,796.01	13,796.01	14,950.47	3.785	309.28	2.069	70.190
768.864	MFS VALUE FUND CLASS I FUND #893 ACCOUNT 21-23-741-1762902	22,208.90	22,208.90	27,863.63	7.055	560.50	2.012	36.240
879.101	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I FUND# 1212 ACCOUNT 21-23-741-1762902	15,208.44	15,208.44	15,507.34	3.926	493.18	3.180	17.640
433.783	T ROWE PRICE GROWTH STOCK FD # 40 ACCOUNT 21-23-741-1762902	17,506.79	17,257.56	23,098.94	5.848	17.35	.075	53.250
807.241	T ROWE PRICE VALUE FD INC FUND #107 ACCOUNT 21-23-741-1762902	26,614.75	26,614.75	27,163.66	6.877	452.05	1.664	33.650
282.370	T ROWE PRICE REAL ESTATE FUND FD #122 ACCOUNT 21-23-741-1762902	6,214.96	6,214.97	8,047.55	2.037	183.54	2.281	28.500
304.818	TEMPLETON INSTITUTIONAL FUNDS INTERNATIONAL EQUITY SERIES FD #454 ACCOUNT 21-23-741-1762902	5,703.16	5,703.16	5,684.86	1.439	140.22	2.467	18.650
1,536.923	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y FUND #342 ACCOUNT 21-23-741-1762902	24,713.70	24,713.70	20,487.18	5.187			13.330



STATEMENT OF INVESTMENTS

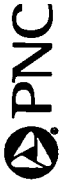
AS OF 12/31/16

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ACCOUNT
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THE HARTKE CHARITABLE TRUST CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,230.456	WASATCH INTL OPPORTUNIT-INST ACCOUNT 21-23-741-1762902	3,802.11	3,802.11	3,617.54	.916			2.940
284.587	WELLS FARGO SPECIAL US MID CAP VALUE I ACCOUNT 21-23-741-1762902	9,505.24	9,505.24	10,247.98	2.595	93.06	.908	36.010
504.000	WISDOMTREE U.S. QUALITY DIVI ETF ACCOUNT 21-23-741-1762902	16,027.20	16,027.20	16,768.08	4.245	347.76	2.074	33.270
	TOTAL MUTUAL FUNDS - EQUITY	<u>235,980.54</u>	<u>235,731.32</u>	<u>248,665.02</u>	<u>62.957</u>	<u>3,847.52</u>	<u>1.547</u>	
	TOTAL INVESTMENTS	<u>385,181.56</u>	<u>384,932.31</u>	<u>394,975.70</u>	<u>100.000</u>	<u>7,020.56</u>	<u>1.777</u>	



A C C O U N T S U M M A R Y

12/31/16 THROUGH 12/31/16

ACCOUNT
21-23-501-1762902

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THE HARTKE CHARITABLE TRUST CONS

INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
0.00	2,828.93	0.00	382,352.63
0.00	2,828.93	0.00	382,352.63

YOUR TRUST ACCOUNT BALANCES ON 12/31/16 WERE
 DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED
 NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD
 NO SALES THIS PERIOD
 NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD
 NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE
 NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF
 NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD
 YOUR CURRENT BALANCES AS OF 12/31/16 ARE

