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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)
PO BOX 609

Room/suite

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)*▶$ 12,877,917

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	227,567	227,567		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	861,263			
	b	Gross sales price for all assets on line 6a 4,832,072				
	7	Capital gain net income (from Part IV, line 2)		861,263		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,088,830	1,088,830		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,696	21,348		21,348
	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)	11,435	2,588		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	17,775			17,775
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,906	23,936	0	39,123
	25	Contributions, gifts, grants paid	739,390			739,390
	26	**Total expenses and disbursements.** Add lines 24 and 25	811,296	23,936	0	778,513
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	277,534			
	b	**Net investment income** (if negative, enter -0-)		1,064,894		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	158,494	109,828	109,828
	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)	4,939,707	4,881,025	7,053,047
	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)	4,556,516	4,941,406	5,715,042
	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)	9,654,717	9,932,259	12,877,917
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	9,654,717	9,889,650	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		42,609	
	30	**Total net assets or fund balances** (see instructions)	9,654,717	9,932,259	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,654,717	9,932,259	

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	9,654,717
2	Enter amount from Part I, line 27a	2	277,534
3	Other increases not included in line 2 (itemize) ▶	3	8
4	Add lines 1, 2, and 3	4	9,932,259
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	9,932,259

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	861,263
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))
2016	499,672	11,171,362	0 044728
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

2 Total of line 1, column (d)	2	0 233368
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 046674
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,291,031
5 Multiply line 4 by line 3	5	573,672
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,649
7 Add lines 5 and 6	7	584,321
8 Enter qualifying distributions from Part XII, line 4	8	778,513

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	10,649
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	10,649
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	10,649
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,656		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,649
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	
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 2018 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 2017 or the taxable year beginning in 2017 (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 2017, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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 2017 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 2017)*		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 2017?		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	Title, and average hours per week (b) 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	42,696		
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	Title, and average hours per week (b) 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

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**	12,478,204
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**	12,478,204
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**	12,478,204
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	187,173
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	12,291,031
6	**Minimum investment return.** Enter 5% of line 5.	**6**	614,552

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**	614,552
2a	Tax on investment income for 2017 from Part VI, line 5. **2a** 10,649		
b	Income tax for 2017 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	**2c**	10,649
3	Distributable amount before adjustments Subtract line 2c from line 1.	**3**	603,903
4	Recoveries of amounts treated as qualifying distributions.	**4**	0
5	Add lines 3 and 4.	**5**	603,903
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**	603,903

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**	778,513
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**	778,513
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**	10,649
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	767,864

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)

	Line	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					603,903
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				530,079	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 778,513					
a Applied to 2016, but not more than line 2a				530,079	
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 2017 distributable amount.					248,434
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					355,469
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 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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
300 FIFTH AVE MS PT-PTWR-29-2
PITTSBURGH, PA 15222
(412) 762-5157

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 www pncsites com/en/about-pnc/corporate-responsibility/ philanthropy/charitable-trusts html

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

See www pncsites com/en/about-pnc/corporate-responsibility/ philanthropy/charitable-trusts html

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**				739,390
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	227,567	
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	861,263	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,088,830	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,088,830

(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

******	2018-07-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
5 BIOVERATIV INC-W/I		2016-08-24	2017-02-13
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-10
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
201 ABBOTT LABORATORIES INC		2016-08-24	2017-05-01
41 ADVANSIX INC - W/I		2015-02-25	2017-05-01
75 AETNA INC NEW		2013-05-31	2017-05-01
31 ALPHABET INC/CA-CL A		2015-11-04	2017-05-01
664 ALTRIA GROUP INC		2013-05-17	2017-05-01

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)
69		25	44
22		26	-4
119			119
39			39
282		25	257
8,740		8,842	-102
1,121		597	524
10,213		4,632	5,581
28,867		23,332	5,535
47,382		24,761	22,621

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	
			44
			-4
			119
			39
			257
			-102
			524
			5,581
			5,535
			22,621

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)
1005 AMERICAN ELECTRIC POWER INC		2015-11-04	2017-05-01
117 AMERICAN WATER WORKS CO INC		2016-03-09	2017-05-01
102 AMGEN INC		2014-08-15	2017-05-01
419 APPLIED MATERIALS INC		2016-08-24	2017-05-01
185 BANK NEW YORK MELLON CORP COM		2016-08-24	2017-05-01
126 BIOVERATIV INC-W/I		2016-08-24	2017-05-01
157 CBS CORP CLASS B WI		2016-08-24	2017-05-01
1033 CVS CAREMARK CORP		2013-02-22	2017-05-01
902 CELANESE CORP-SERIES A		2015-07-20	2017-05-01
229 CISCO SYS INC COM		2006-02-24	2017-05-01

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)
67,828		57,243	10,585
9,271		7,998	1,273
16,649		13,373	3,276
17,318		12,520	4,798
8,751		7,466	1,285
7,367		6,525	842
10,434		8,291	2,143
84,784		53,144	31,640
79,258		58,824	20,434
7,774		4,553	3,221

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	
			10,585
			1,273
			3,276
			4,798
			1,285
			842
			2,143
			31,640
			20,434
			3,221

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)
1138 CINTAS CORP		2015-02-25	2017-05-01
507 COMCAST CORPORATION CL A		2014-08-06	2017-05-01
106 CONSTELLATION BRANDS INC CL A		2014-05-28	2017-05-01
1978 D R HORTON INC		2015-11-04	2017-05-01
152 DISNEY WALT CO		2014-03-10	2017-05-01
656 DOLLAR GENERAL CORP		2016-08-24	2017-05-01
168 DR PEPPER SNAPPLE GROUP INC		2015-07-20	2017-05-01
107 EDWARDS LIFESCIENCES CORP		2015-02-25	2017-05-01
64 EQUIFAX INC		2016-08-24	2017-05-01
11 EXXON MOBIL CORP		2009-09-16	2017-05-01

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)
137,678		95,184	42,494
19,795		13,517	6,278
18,256		8,819	9,437
64,590		59,391	5,199
17,460		12,457	5,003
47,362		60,166	-12,804
15,304		13,306	1,998
11,779		7,181	4,598
8,612		8,376	236
902		644	258

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	
			42,494
			6,278
			9,437
			5,199
			5,003
			-12,804
			1,998
			4,598
			236
			258

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)
530 EXXON MOBIL CORP		2014-11-18	2017-05-01
169 FACEBOOK INC		2016-08-24	2017-05-01
175 GENERAL DYNAMICS CORP		2015-07-20	2017-05-01
2069 GENERAL ELEC CO COM		2012-07-02	2017-05-01
124 HOME DEPOT INC COM		2016-03-09	2017-05-01
515 HONEYWELL INTL INC		2015-02-25	2017-05-01
93 ILLINOIS TOOL WORKS INC COM		2016-08-24	2017-05-01
344 J P MORGAN CHASE & CO COM		2014-10-01	2017-05-01
474 JOHNSON & JOHNSON COM		2009-09-16	2017-05-01
180 JOHNSON & JOHNSON COM		2013-01-16	2017-05-01

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)
43,454		50,428	-6,974
25,650		20,949	4,701
33,982		26,083	7,899
60,124		42,269	17,855
19,174		15,564	3,610
67,751		53,911	13,840
12,784		11,147	1,637
30,130		22,339	7,791
58,409		28,606	29,803
22,181		13,090	9,091

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	
			-6,974
			4,701
			7,899
			17,855
			3,610
			13,840
			1,637
			7,791
			29,803
			9,091

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)
181 JOHNSON & JOHNSON COM		2016-08-24	2017-05-01
1563 KROGER CO		2014-05-08	2017-05-01
138 LAM RESEARCH CORP		2015-07-20	2017-05-01
17565 034 LITMAN GREGORY MASTERS INTERNATIONAL FUND CLASS IS		2005-02-10	2017-05-01
318 LOCKHEED MARTIN CORP		2013-11-25	2017-05-01
155 MICROSOFT CORP		2006-12-20	2017-05-01
195 NIKE INC CL B		2015-11-04	2017-05-01
163 NORTHERN TRUST CORP		2016-08-24	2017-05-01
131 NORTHROP GRUMMAN CORPORATION		2015-03-16	2017-05-01
361 O REILLY AUTOMOTIVE INC		2015-11-04	2017-05-01

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)
22,304		21,541	763
45,684		36,385	9,299
20,441		10,685	9,756
289,999		272,567	17,432
85,626		44,937	40,689
10,742		4,670	6,072
10,777		12,723	-1,946
14,717		11,198	3,519
32,198		21,112	11,086
86,452		96,527	-10,075

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	
			763
			9,299
			9,756
			17,432
			40,689
			6,072
			-1,946
			3,519
			11,086
			-10,075

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)
493 PPG INDS INC COM		2015-03-16	2017-05-01
3799 PFIZER INC COM		2016-03-09	2017-05-01
348 PUBLIC STORAGE INC		2015-11-04	2017-05-01
60 RAYTHEON COMPANY		2016-03-09	2017-05-01
109 S&P GLOBAL INC		2016-08-24	2017-05-01
1522 SCHLUMBERGER LTD COM		2013-09-11	2017-05-01
38 SIMON PROPERTY GROUP INC		2016-08-24	2017-05-01
281 SUNTRUST BANKS INC COM		2016-08-24	2017-05-01
194 TEXAS INSTRS INC COM		2016-03-09	2017-05-01
69 THERMO ELECTRON CORP COM		2015-11-04	2017-05-01

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)
54,092		56,520	-2,428
128,327		112,867	15,460
71,428		81,380	-9,952
9,273		7,408	1,865
14,678		13,254	1,424
110,489		134,715	-24,226
6,343		8,043	-1,700
16,198		12,045	4,153
15,295		10,622	4,673
11,551		9,243	2,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,428
			15,460
			-9,952
			1,865
			1,424
			-24,226
			-1,700
			4,153
			4,673
			2,308

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)
791 TOTAL FINA S A		2015-11-04	2017-05-01
112 TYSON FDS INC COM		2016-08-24	2017-05-01
443 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-11-04	2017-05-01
1110 VANTIV INC CLASS A NAME CHG 01/16/18		2016-08-24	2017-05-01
2250 VERIZON COMMUNICATIONS COM		2013-05-17	2017-05-01
124 VISA INC CLASS A SHARES		2013-02-11	2017-05-01
516 VULCAN MATERIALS CO		2016-08-24	2017-05-01
241 WEC ENERGY GROUP INC		2010-09-27	2017-05-01
1166 WELLS FARGO & CO NEW COM		2009-09-16	2017-05-01
126 WYNDHAM WORLDWIDE CORP		2016-03-09	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,429		40,105	324
7,154		8,406	-1,252
53,167		55,063	-1,896
68,483		59,019	9,464
103,223		115,554	-12,331
11,317		4,875	6,442
64,230		61,611	2,619
14,518		6,994	7,524
63,348		33,523	29,825
12,091		9,336	2,755

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	
			324
			-1,252
			-1,896
			9,464
			-12,331
			6,442
			2,619
			7,524
			29,825
			2,755

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)
81 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-20	2017-05-01
119 INGERSOLL-RAND PLC SEDOL B633030		2016-08-24	2017-05-01
793 CHECK POINT SOFTWARE COM		2014-08-29	2017-05-01
1334 DEVON ENERGY CORP NEW		2017-05-01	2017-06-06
1351 HD SUPPLY HOLDINGS INC		2017-05-01	2017-06-06
407 LAM RESEARCH CORP		2015-07-20	2017-06-06
259 SIMON PROPERTY GROUP INC		2016-08-24	2017-06-06
1364 APPLIED MATERIALS INC		2016-08-24	2017-06-21
430 EQUIFAX INC		2016-08-24	2017-06-21
128 LAM RESEARCH CORP		2015-07-20	2017-06-21

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)
9,829		8,162	1,667
10,545		8,068	2,477
82,657		56,163	26,494
45,115		52,480	-7,365
45,757		54,266	-8,509
65,414		31,512	33,902
39,603		54,817	-15,214
59,618		40,756	18,862
59,634		56,277	3,357
19,328		9,910	9,418

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	
			1,667
			2,477
			26,494
			-7,365
			-8,509
			33,902
			-15,214
			18,862
			3,357
			9,418

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)
1322 NIKE INC CL B		2015-11-04	2017-06-21
953 NUCOR CORP		2017-05-01	2017-06-21
1025 DISNEY WALT CO		2012-07-02	2017-10-02
1132 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2017-10-02
1072 KRAFT HEINZ CO/THE		2017-05-01	2017-10-02
1103 NORTHERN TRUST CORP		2016-08-24	2017-10-02
1340 WELLS FARGO & CO NEW COM		2009-09-16	2017-10-02
551 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-20	2017-10-02
1658 CSX CORP COM		2017-06-21	2017-10-30
649 EXXON MOBIL CORP		2009-09-16	2017-10-30

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)
69,225		86,255	-17,030
53,964		58,801	-4,837
102,352		54,202	48,150
98,779		71,845	26,934
83,572		96,580	-13,008
101,784		75,779	26,005
74,156		38,525	35,631
74,465		55,524	18,941
86,310		86,534	-224
54,129		37,982	16,147

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	
			-17,030
			-4,837
			48,150
			26,934
			-13,008
			26,005
			35,631
			18,941
			-224
			16,147

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)
114 AETNA INC NEW		2013-05-31	2017-11-20
728 EDWARDS LIFESCIENCES CORP		2015-02-25	2017-11-20
844 VALERO ENERGY CORP NEW COM		2017-05-01	2017-11-20
803 INGERSOLL-RAND PLC SEDOL B633030		2016-08-24	2017-11-20
2118 046 HARBOR FD INTL FD		2009-09-16	2017-11-28
7515 03 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-11	2017-11-28
3044 191 HARBOR FD INTL FD		2004-10-25	2017-12-26
9291 371 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-11	2017-12-26
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)
19,637		7,040	12,597
77,785		48,860	28,925
68,987		54,177	14,810
68,575		54,445	14,130
150,000		113,485	36,515
150,000		138,125	11,875
205,392		121,489	83,903
185,177		170,218	14,959
			54,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,597
			28,925
			14,810
			14,130
			36,515
			11,875
			83,903
			14,959

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*				
ST JOHN EPISCOPAL CHURCH 705 HALE ST BEVERLY FARMS, MA 01915	NONE	PC	SYRIAN REFUGEE OUTREACH	5,000
THE NEIGHBORHOOD ACADEMY 709 N AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	AFTER-SCHOOL PROGRAM	12,000
WOODLANDS FOUNDATION INC 134 SHENOT ROAD PITTSBURGH, PA 15090	NONE	PC	PROGRAM SUPPORT	15,000
ALLIANCE DEFENSE FUND INC 15100 N 90 STREET SCOTTSDALE, AZ 85260	NONE	PC	GENERAL SUPPORT	1,699
AMERICAS FUTURE FOUNDATION 1513 16TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,548
Total . . . . ▶ **3a**				739,390

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*				
AMERICAN CENTER FOR LAW AND JUSTICE 1333 REGENT UNIVERSITY DR STE 101 VIRGINIA BEACH, VA 234645048	NONE	PC	GENERAL SUPPORT	5,096
AMERICAN CONGRESS FOR TRUTH 295 BENDIX RD STE 260 VIRGINIA BEACH, VA 234521294	NONE	PC	GENERAL SUPPORT	2,973
AVOCA MUSEUM AND HISTORICAL SOCIETY 1514 MAIN STREET ALTAVISTA, VA 24517	NONE	PC	GENERAL SUPPORT	5,000
BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE ROAD STE 200 ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	2,548
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	5,096
Total . . . . ▶ **3a**				739,390

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*				
CLARE BOOTH LUCE POLICY INSTITUTE 112 ELDEN STREET STE P HERNDON, VA 20170	NONE	PC	TRG CONSERV WOMEN	5,096
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH STREET WASHINGTON, DC 20005	NONE	PC	WOMEN IN MILITARY ISSUES	5,096
CORAL RIDGE MINISTRIES MEDIA 5555 N FEDERAL HWY FT LAUDERDALE, FL 33308	NONE	PC	GENERAL SUPPORT	2,973
DOCTORS WITHOUT BORDERS 40 RECTOR ST FL 16 NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	10,000
EAGLE FORUM EDUCATION AND LEGAL DEF FND PO BOX 618 ALTON, IL 62002	NONE	PC	GENERAL SUPPORT	7,219
Total . . . . ▶ **3a**				739,390

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*				
FOUNDATION FOR ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTON, NY 10533	NONE	PC	GENERAL SUPPORT	5,096
FREE CONGRESS RESEARCH AND EDUC FDN 901 N WASHINGTON ST STE 206 ALEXANDRIA, VA 22314	NONE	PC	GENERAL SUPPORT	5,096
THE MASSACHUSETTS EYE AND EAR INFIRMARY INC243 CHARLES STREET BOSTON, MA 02114	NONE	PC	GENERAL SUPPORT	15,000
FREEDOM ALLIANCE 22570 MARKEY COURT DULLES, VA 20166	NONE	PC	FIGHT BHO,FIGHT ICC	4,246
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS, CA 91423	NONE	PC	GENERAL SUPPORT	5,945
Total . . . . ▶ 3a				739,390

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*				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NW WASHINGTON, DC 200024999	NONE	PC	GENERAL SUPPORT	2,973
HILLSDALE COLLEGE 33 EAST COLLEGE MOSS HALL HILLSDALE, MO 49242	NONE	PC	GENERAL SUPPORT	5,096
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA1212 SMALLMAN STREET PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	13,000
HOLLINS UNIVERSITY CORPORATION PO BOX 9625 ROANOKE, VA 240201625	NONE	PC	SUPPORT COLLEGE OF SM	10,000
JUDICIAL WATCH 425 3RD STREET SW STE 400 WASHINGTON, DC 20024	NONE	PC	GENERAL SUPPORT	5,096
Total . . . . ▶ **3a**				739,390

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*				
LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	8,493
LUDWIG VON MISES INSTITUTE FOR AUSTRIAN ECONOMICS INC518 WEST MAGNOLIA AUBURN, AL 36832	NONE	PC	GENERAL SUPPORT	4,246
MAINE HERITAGE POLICY CENTER PO BOX 7829 PORTLAND, ME 04112	NONE	PC	CONSERVATIVE IMPACT IN	14,288
MEDIA RESEARCH CENTER INC 325 SOUTH PATRICK STREET ALEXANDRIA, VA 223143580	NONE	PC	GENERAL SUPPORT	3,398
NATIONAL RIGHT TO WORK LEGAL DEF FDN 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PC	RIGHT TO WORK EDUCATION	5,096
Total . . . . ▶ **3a**				739,390

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*				
MERCATUS CENTER AT GEORGE MASON UNIVERSITY3301 NORTH FAIRFAX DR ARLINGTON, VA 22201	NONE	PC	STUDENT TRG AGNST KENSIAN	6,370
NATIONAL INSTITUTE FOR LABOR RELATION 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160	NONE	PC	GENERAL SUPPORT	6,370
PARENTS TELEVISION COUNCIL INC 707 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	2,547
PIONEER INSTITUTE INC 85 DEVONSHIRE STREET BOSTON, MA 02109	NONE	PC	GENERAL SUPPORT	14,288
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 221161550	NONE	PC	GENERAL SUPPORT	8,000
Total . . . . ▶ **3a**				739,390

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*				
SOUTHEASTERN LEGAL FOUNDATION 6100 LAKE FORREST DR NW ATLANTA, GA 30328	NONE	PC	GENERAL SUPPORT	8,493
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	PC	GENERAL SUPPORT	6,370
INSTITUTE FOR FOREIGN POLICY 675 MASS AVE 10TH FLOOR CAMBRIDGE, MA 02139	NONE	PC	MISSLE DEFENSE OF USA	4,246
FORESIDE COMMUNITY CHURCH 340 FORESIDE RD FALMOUTH, ME 041051428	NONE	PC	SUPPORT FOR ONGOING YOUTH	5,000
CHRISTIAN EDUCATION LEAGUE 70 SEWALL ST AUGUSTA, ME 043306333	NONE	PC	GENERAL SUPPORT	5,096
Total . . . . ▶ **3a**				739,390

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*				
TICKETS FOR KIDS FOUNDATION 139 FREEPORT ROAD PITTSBURGH, PA 152152943	NONE	PC	TICKET DISTRIBUTION	7,500
BOY SCOUTS OF AMERICA PINE TREE COUNCIL125 AUBURN ST PORTLAND, ME 04103	NONE	PC	GENERAL SUPPORT	10,000
WAYNFLETE SCHOOL360 SPRING ST PORTLAND, ME 041023643	NONE	PC	NEED BASED SCHOLARSHIPS	20,000
ZACHARY & ELIZABETH M FISHER CTR FOR ALZHEIMERS RESEARCH FDN 110 E 42ND ST FL 16 NEW YORK, NY 100175651	NONE	PC	GENERAL SUPPORT	13,000
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 200092502	NONE	PC	GENERAL SUPPORT	4,246
Total . . . . ▶ **3a**				739,390

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*				
GREATER PITTSBURGH COMMUNITY FOOD BANK1 N LINDEN ST DUQUESNE, PA 15110	NONE	PC	GENERAL SUPPORT	30,000
VETERAN'S LEADERSHIP PROGRAM OF WESTERN PENNSYLVANIA 2934 SMALLMAN ST PITTSBURGH, PA 15201	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
HERITAGE VALLEY SEWICKLEY FOUNDATION 720 BLACKBURN RD SEWICKLEY, PA 15143	NONE	PC	GENERAL SUPPORT	16,800
Total . . . . ▶ **3a**				739,390

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*				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PC	GENERAL SUPPORT	15,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	12,000
HERITAGE COMMUNITY INITATIVES 829 BRADDOCK AVENUE BADDACK, PA 15104	NONE	PC	GENERAL SUPPORT	14,950
PHILLIPS EXETER ACADEMY20 MAIN ST EXETER, NH 038332438	NONE	PC	NEED BASED SCHOLARSHIPS	5,000
THE CHILDREN'S INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	13,000
Total . . . . ▶ **3a**				739,390

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 AVENUE PITTSBURGH, PA 15219	NO	PC	GENERAL SUPPORT	21,400
THE CHILDRENS HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	GENERAL SUPPORT	11,000
PITTSBURGH THEOLOGICAL SEMINARY 616 N HIGHLAND AVE PITTSBURGH, PA 15206	NONE	PC	CLIFF BARBOUR LIBRARY	14,000
UNITED WAY OF SW PA 1250 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	211, CONNECTING PEOPLE IN	30,000
GOODWILL OF SOUTHWESTERN PA 118 52ND ST PITTSBURGH, PA 152012593	NONE	PC	CENTRAL ADMISSIONS INTAKE	20,000
Total . . . . ▶ **3a**				739,390

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*				
SAMARITAN COUNSELING CENTER OF WEST PA 414 GRANT ST SEWICKLEY, PA 151431231	NONE	PC	SAMARITAN CONSELING CENTER	16,800
BETHLEHEM HAVEN905 WATSON ST PITTSBURGH, PA 15219	NONE	PC	EMERGENCY SHELTER PROGRAM	35,397
THE HOMEWOOD CEMETARY HISTORICAL FUND 1599 S DALLAS AVENUE PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	2,000
NEW CENTURY CAREERS 305 E CARSON ST PITTSBURGH, PA 152191202	NONE	PC	MANUFACTURING TRAINING	20,000
BIG BROTHERS BIG SISTERS 5989 CENTRE AVE - STE1 PITTSBURGH, PA 15206	NONE	PC	MENTORING CHILDREN OF	28,000
Total . . . . ▶ **3a**				739,390

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*				
PARTNERS FOR WORLD HEALTH 40 WALCH DR PORTLAND, ME 44103	NONE	PC	GENERAL SUPPORT	5,693
THE TRUSTEES OF THE SMITH COLLEGE 10 ELM ST COLLEGE HALL RM 204 NORTHHAMPTON, MA 010630001	NONE	PC	NEED BASED SCHOLARSHIPS	10,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 018104166	NONE	PC	NEED BASED SCHOLARSHIPS	5,000
BOY SCOUTS OF AMERICA SPIRIT OF ADVENTURE COUNCIL 600 W CUMMINGS PARK STE 2750 WOBURN, MA 018016457	NO	PC	GENERAL SUPPORT	10,000
FOUNDATION FOR GOVERNMENT ACCOUNTABILITY 15275 COLLIER BLVD STE 201 279 NAPLES, FL 341196750	NONE	PC	GENERAL SUPPORT	425
Total . . . . ▶ **3a**				739,390

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*				
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 200361011	NONE	PC	GENERAL SUPPORT	5,096
CITIZENS AGAINST GOVERNMENT WASTE FD 1100 CONNECTICUT AVE NW 650 WASHTINGTON, DC 20036	NONE	PC	REDUCE GOVT SPENDING	2,973
AMERICAN RED CROSS OF SWPA 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	DISASTER CYCLE SERVICES	30,000
THE AMERICAN UNITY LEGAL DEFENSE FUND 7250 BALDWIN RIDGE RD WARRENTON, VA 201874514	NONE	PC	GENERAL SUPPORT	2,548
STATE POLICY NETWORK 1655 FORT MYER DR STE 360 ARLINGTON, VA 222093108	NONE	PC	GENERAL SUPPORT	4,246
Total . . . . ▶ **3a**				739,390

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*				
PACIFIC LEGAL FOUNDATION930 G ST SACRAMENTO, CA 958141802	NONE	PC	GENERAL SUPPORT	2,123
Total . . . . ▶ **3a**				739,390

TY 2017 Investments - Other Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,316,187	2,279,338
MUTUAL FUNDS - EQUITY	AT COST	2,625,219	3,435,704

TY 2017 Other Expenses Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	2,925	0		2,925
OTHER NON-ALLOCABLE EXPENSE -	14,850	0		14,850

TY 2017 Other Increases Schedule

Name: JOHN E & SUE M JACKSON CHARITABLE TRUST PNC

EIN: 25-6019484

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

TY 2017 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	2,588	2,588		0
FEDERAL TAX PAYMENT - PRIOR YE	191	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,656	0		0