## SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

## **SCHEDULE 13G**

(RULE 13d-102)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT TO § 240.13d-1(b), (c) AND (d) AND AMENDMENTS THERETO FILED PURSUANT TO § 240.13d-2 UNDER THE SECURITIES EXCHANGE ACT OF 1934 ("ACT")

# iShares iBonds Dec 2016 Corporate ETF

(Name of Issuer)

Exchange-Traded Fund (Title of Class of Securities)

46434VAJ9 (CUSIP Number)

December 31, 2015 (Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

☐ Rule 13d-1(b)

☐ Rule 13d-1(d)

CUSIP No. 46434VAJ9 Page 1 of 7 Pages

| 1)             | Names of Reporting Persons IRS Identification No. Of Above Persons |        |  |
|----------------|--|--------|--|
|                | The PN   | IC F   | Financial Services Group, Inc. 25-1435979                              |
| 2)             | Check th   | e Ap   | propriate Box if a Member of a Group (See Instructions)                |
|                | a) 🗀   | U)     |  |
| 3)             | SEC USE ONLY   |        |  |
| 4)             | Citizensh  | nip o  | Place of Organization  |
|                | Penn   | isylv  | vania vania  |
|                |  | 5)     | Sole Voting Power  |
|                |  |        | 119,500  |
| Numb<br>Sha    | res  | 6)     | Shared Voting Power  |
| Benefi<br>Owne |  |        | -0-  |
| Ea<br>Repo     | -  | 7)     | Sole Dispositive Power   |
| Pers           | son  |        | -0-  |
| ***            |  | 8)     | Shared Dispositive Power   |
|                |  |        | -0-  |
| 9)             | Aggrega  | te Ar  | nount Beneficially Owned by Each Reporting Person                      |
|                | 119,   |        |  |
| 10)            | Check if   | the A  | Aggregate Amount in Row (9) Excludes Certain Shares See Instructions □ |
| 11)            | Percent o  | of Cla | ass Represented by Amount in Row (9)                                   |
|                | 5.98   |        |  |
| 12)            | Type of 1  | Repo   | rting Person (See Instructions)  |
|                | НС   |        |  |
|                |  |        |  |

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| 1)          | 3.7  | C D    |  |  |  |  |
|-------------|--|--------|--|--|--|--|
| 1)          | Names of Reporting Persons IRS Identification No. Of Above Persons |        |  |  |  |  |
|             | IKS Iden   | tifica | ation No. Of Above Persons   |  |  |  |
|             |  |        |  |  |  |  |
|             |  |        | orp, Inc. 51-0326854   |  |  |  |
| 2)          |  |        | propriate Box if a Member of a Group (See Instructions)  |  |  |  |
|             | a) 🗆   | b)     |  |  |  |  |
|             |  |        |  |  |  |  |
| 3)          | SEC US   | E ON   | ULY  |  |  |  |
|             |  |        |  |  |  |  |
| 4)          | Citizensl  | nip oi | r Place of Organization  |  |  |  |
|             |  |        |  |  |  |  |
|             | Dela   | war    | e  |  |  |  |
|             |  | 5)     | Sole Voting Power  |  |  |  |
|             |  | -,     |  |  |  |  |
|             |  |        | 119,500  |  |  |  |
| Numl        | per of   | 6)     | Shared Voting Power  |  |  |  |
| Sha         |  | 0)     | Shared voting Power  |  |  |  |
| Benef       |  |        |  |  |  |  |
| Owne        |  |        | -0-  |  |  |  |
| Ea          |  | 7)     | Sole Dispositive Power   |  |  |  |
| Repo<br>Per |  |        |  |  |  |  |
|             |  |        | -0-  |  |  |  |
| With        |  | 8)     | Shared Dispositive Power   |  |  |  |
|             |  |        |  |  |  |  |
|             |  |        | -0-  |  |  |  |
| 9)          | Aggrega  | te Ar  | nount Beneficially Owned by Each Reporting Person  |  |  |  |
| ,           | - CC - C   |        | , , , , ,  |  |  |  |
|             | 119,   | 500    |  |  |  |  |
| 10)         |  |        | Aggregate Amount in Row (9) Excludes Certain Shares See Instructions   |  |  |  |
| /           |  |        |  |  |  |  |
| 11)         | Percent of   | of Cla | ass Represented by Amount in Row (9)   |  |  |  |
| 11)         | 1 0100111  | ,, ,,, | 10 July 10 July 11 July 11 July 12 Jul |  |  |  |
|             | 5.98   |        |  |  |  |  |
| 12)         |  | Dono   | orting Person (See Instructions)   |  |  |  |
| 12)         | 1 ype of   | Kepo   | iting reison (see instructions)  |  |  |  |
|             | шс   |        |  |  |  |  |
|             | НС   |        |  |  |  |  |
|             |  |        |  |  |  |  |

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| 1)         | Names o      | f Rep  | porting Persons  |
|------------|--------------|--------|--|
|            | IRS Iden     | tifica | ation No. Of Above Persons   |
|            | DMC D        | a      | National Association 22 1146420  |
| 2)         |              |        | , National Association 22-1146430 propriate Box if a Member of a Group (See Instructions)  |
| 2)         | a) $\square$ | b)     |  |
|            | , _          | 0)     |  |
| 3)         | SEC US       | E ON   | ILY  |
| ,          |              |        |  |
| 4)         | Citizensl    | nip o  | r Place of Organization  |
|            |              |        |  |
|            | Unit         |        | tates  |
|            |              | 5)     | Sole Voting Power  |
|            |              |        | 110 500  |
| Numl       | per of       | -      | 119,500  |
| Sha        | res          | 6)     | Shared Voting Power  |
| Benef      |              |        | -0-  |
| Owne<br>Ea |              | 7)     | Sole Dispositive Power   |
| Repo       |              | 1)     | Sole Dispositive Fower   |
| Per        | son          |        | -0-  |
| Wi         | ith          | 8)     | Shared Dispositive Power   |
|            |              | - /    | The state of the s |
|            |              |        | -0-  |
| 9)         | Aggrega      | te Ar  | nount Beneficially Owned by Each Reporting Person  |
|            |              |        |  |
|            | 119,         |        |  |
| 10)        | Check if     | the A  | Aggregate Amount in Row (9) Excludes Certain Shares See Instructions □   |
| 11)        | Percent of   | of Cla | ass Represented by Amount in Row (9)   |
|            |              |        |  |
|            | 5.98         |        |  |
| 12)        | Type of      | Repo   | rting Person (See Instructions)  |
|            | DIZ          |        |  |
|            | BK           |        |  |
|            |              |        |  |

#### ITEM 1(a) - NAME OF ISSUER:

iShares iBonds Dec 2016 Corporate ETF

## ITEM 1(b) - ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:

c/o State Street Bank and Trust Company 200 Clarendon Street Boston, Massachusetts 02116

#### ITEM 2(a) - NAME OF PERSON FILING:

The PNC Financial Services Group, Inc.; PNC Bancorp, Inc.; and PNC Bank, National Association

#### ITEM 2(b) - ADDRESS OF PRINCIPAL BUSINESS OFFICE:

The PNC Financial Services Group, Inc. - 300 Fifth Avenue, Pittsburgh, PA 15222-2401 PNC Bancorp, Inc. - 222 Delaware Avenue, Wilmington, DE 19801 PNC Bank, National Association - 300 Fifth Avenue, Pittsburgh, PA 15222-2401

## ITEM 2(c) - CITIZENSHIP:

The PNC Financial Services Group, Inc. - Pennsylvania PNC Bancorp, Inc. - Delaware PNC Bank, National Association - United States

## ITEM 2(d) - TITLE OF CLASS OF SECURITIES:

Exchange-Traded Fund

#### ITEM 2(e) - CUSIP NUMBER:

46434VAJ9

### ITEM 3 - IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b), CHECK WHETHER THE PERSON FILING IS A:

- (a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 780);
- (b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c) Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
- (e) ☐ An investment adviser in accordance with § 240.13d-1(b)(1)(ii)(E);
- (f)  $\Box$  An employee benefit plan or endowment fund in accordance with § 240.13d-1(b)(1)(ii)(F);
- (g) A parent holding company or control person in accordance with § 240.13d-1(b)(1)(ii)(G);
- (h) A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C. 80a-3);
- (j) ☐ A non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J);
- (k)  $\square$  Group, in accordance with § 240.13d-1(b)(1)(ii)(K).

#### ITEM 4 - OWNERSHIP:

The following information is as of December 31, 2015:

| (a) | Amount Beneficially Owned:                                   | 119,500 |
|-----|--|---------|
| (b) | Percent of Class:  | 5.98    |
| (c) | Number of fund shares to which such person has:              |         |
|     | (i) sole power to vote or to direct the vote                 | 119,500 |
|     | (ii) shared power to vote or to direct the vote              | -0-     |
|     | (iii) sole power to dispose or to direct the disposition of  | -0-     |
|     | (iv) shared power to dispose or to direct the disposition of | -0-     |

The total fund shares reported herein, 119,500 fund shares are held in accounts at PNC Bank, National Association in a fiduciary capacity for clients.

The inclusion of the reporting persons and such securities in this report shall not be deemed an admission of beneficial ownership by the reporting persons for the purposes of Section 13(d) or 13(g) of the Act, or for any other purposes.

## ITEM 5 - OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Not Applicable.

## ITEM 6 - OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

Not Applicable.

# $\label{thm:company:equal} \textbf{ITEM 7-IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:$

Included are the following subsidiaries of The PNC Financial Services Group, Inc. - HC:

PNC Bancorp, Inc. - HC (wholly owned subsidiary of The PNC Financial Services Group, Inc.)

PNC Bank, National Association - BK (wholly owned subsidiary of PNC Bancorp, Inc.)

## ITEM 8 - IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

Not Applicable.

#### ITEM 9 - NOTICE OF DISSOLUTION OF GROUP:

Not Applicable.

#### ITEM 10 - CERTIFICATION:

February 12, 2016

Date

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

#### SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

| Date   |
|--|
| By: /s/ Gregory H. Kozich                                |
| Signature - The PNC Financial Services Group, Inc.       |
| Gregory H. Kozich, Senior Vice President & Controller    |
| Name & Title   |
|  |
| February 12, 2016  |
| Date   |
|  |
| By: /s/ Nicholas M. Marsini, Jr.                         |
| Signature - PNC Bancorp, Inc.                            |
| Nicholas M. Marsini, Jr., Chairman                       |
| Name & Title   |
|  |
| February 12, 2016  |
| Date   |
|  |
| By: /s/ Gregory H. Kozich                                |
| Signature - PNC Bank, National Association               |
| Gregory H. Kozich, Executive Vice President & Controller |
| Name & Title   |
|  |

AN AGREEMENT TO FILE A JOINT STATEMENT IS INCLUDED HEREWITH AS EXHIBIT A

## **AGREEMENT**

#### February 12, 2016

The undersigned hereby agree to file a joint statement on Schedule 13G under the Securities and Exchange Act of 1934, as amended (the "Act") with respect to fund shares issued by iShares iBonds Dec 2016 Corporate ETF.

Each of the undersigned states that it is entitled to individually use Schedule 13G pursuant to Rule 13d-1(b) of the Act.

Each of the undersigned is responsible for the timely filing of the statement and any amendments thereto, and for the completeness and accuracy of the information concerning each of them contained therein but none is responsible for the completeness or accuracy of the information concerning the others.

This Agreement applies to any amendments to this Schedule 13G.

THE PNC FINANCIAL SERVICES GROUP, INC.

BY: /s/ Gregory H. Kozich

Gregory H. Kozich, Senior Vice President & Controller

PNC BANCORP, INC.

BY: /s/ Nicholas M. Marsini, Jr.

Nicholas M. Marsini, Jr., Chairman

PNC BANK, NATIONAL ASSOCIATION

BY: /s/ Gregory H. Kozich

Gregory H. Kozich, Executive Vice President & Controller