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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
NECKERMAN WILLIAM M JR CHARITABLE

A Employer identification number
45-6830857

Number and street (or P O box number if mail is not delivered to street address)
42 MCCLURG ROAD

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

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)*▶$ 4,165,571

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))*

		Line	Description	(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)	1,635,230			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14	14		
	4	Dividends and interest from securities	100,143	100,143		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	163,925			
	b	Gross sales price for all assets on line 6a 2,027,746				
	7	Capital gain net income (from Part IV, line 2)		163,925		
	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	1,899,312	264,082		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,910	18,137		7,773
	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)	1,650	413	0	1,238
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,426	1,051		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)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,186	19,601	0	9,211
	25	Contributions, gifts, grants paid	123,000			123,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	155,186	19,601	0	132,211
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,744,126			
	b	**Net investment income** (if negative, enter -0-)		244,481		
	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	47,984	246,933	246,933
	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)	1,032,526	1,263,489	1,424,423
	c	Investments—corporate bonds (attach schedule)	1,015,815	1,167,420	1,177,285
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	250,948	1,410,909	1,316,930
	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)	2,347,273	4,088,751	4,165,571
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	2,347,273	4,088,751	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,347,273	4,088,751	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,347,273	4,088,751	

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	2,347,273
2	Enter amount from Part I, line 27a	2	1,744,126
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	4,091,400
5	Decreases not included in line 2 (itemize) ▶	5	2,649
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,088,751

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	163,925
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))
2013	65,456	2,393,381	0 027349
2012	15,004	1,831,692	0 008191
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 03554
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 01777
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,491,053
5	Multiply line 4 by line 3.	5	62,036
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,445
7	Add lines 5 and 6.	7	64,481
8	Enter qualifying distributions from Part XII, line 4.	8	132,211

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 page 18 of the 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	2,445
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	2,445
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	2,445
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,700		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,700
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	745
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 2015 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) ▶ OH			
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 2014 or the taxable year beginning in 2014 (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	Yes	

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 ▶

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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 |

		Line	Yes	No
16	At any time during calendar year 2014, 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.	Line	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		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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 ▶ 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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 1	25,910		
RYERSON W DALTON 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUST ADVISOR 1	0		
JAMES H SISEK 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUST ADVISOR 1	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,409,614
b	Average of monthly cash balances		1b	134,602
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,544,216
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	3,544,216
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	53,163
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,491,053
6	**Minimum investment return.** Enter 5% of line 5		6	174,553

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	174,553
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,445		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,445
3	Distributable amount before adjustments Subtract line 2c from line 1		3	172,108
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	172,108
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	172,108

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	132,211
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	132,211
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	2,445
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,766

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				172,108
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			106,861	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 132,211				
a Applied to 2013, but not more than line 2a			106,861	
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 2014 distributable amount.				25,350
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				146,758
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 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

NONE

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

NONE

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

FARMERS TRUST COMPANY
42 MCCLURG ROAD
YOUNGSTOWN,OH 44512
(330) 743-7000

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

WRITTEN APPLICATION STATING PURPOSE

c Any submission deadlines

NONE

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

LIMITED TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF THOSE TERMS AS USED IN IRS SECTION 501(C)(3)

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**				123,000
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			14	14	
4 Dividends and interest from securities			14	100,143	
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	163,925	
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)				264,082	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 264,082

(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

****** | 2015-05-06 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
610 AT&T INC		2013-05-31	2014-05-13
100000 AT&T INC 0 875% 02/13/15		2012-05-04	2014-07-15
225 ALLSTATE CORP COM			2014-03-05
435 ALLSTATE CORP COM		2013-02-07	2014-03-05
225 AMERISOURCEBERGEN CORP		2012-12-10	2014-05-13
205 AMERISOURCEBERGEN CORP			2014-10-15
9 APPLE COMPUTER INC		2012-10-11	2014-05-07
10 APPLE COMPUTER INC		2013-05-31	2014-05-13
1 APPLE COMPUTER INC		2012-10-11	2014-05-13
607 AUTOMATIC DATA PROCESSING			2014-05-13

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)
22,060		21,649	411
100,409		100,443	-34
12,296		11,193	1,103
23,772		19,600	4,172
14,966		9,549	5,417
15,367		8,277	7,090
5,308		5,821	-513
5,925		4,553	1,372
593		647	-54
47,868		42,286	5,582

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	
			411
			-34
			1,103
			4,172
			5,417
			7,090
			-513
			1,372
			-54
			5,582

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)
208 AUTOMATIC DATA PROCESSING		2013-06-14	2014-08-06
161 AUTOMATIC DATA PROCESSING			2014-08-06
645 CBS CORP NEW B		2013-02-07	2014-04-29
93 CVS/CAREMARK CORP		2014-01-15	2014-05-13
44 CHEVRONTEXACO CORP		2012-10-11	2014-05-13
675 CINCINNATI FINANCIAL CORP		2013-05-31	2014-05-13
890 CISCO SYS INC COM			2014-01-02
445 CISCO SYS INC COM		2013-03-07	2014-03-28
109 CITIGROUP INC NEW		2013-04-16	2014-05-13
76 CITIGROUP INC NEW		2013-04-16	2014-07-15

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)
16,696		14,241	2,455
12,923		12,722	201
36,970		27,065	9,905
7,123		6,356	767
5,518		5,000	518
33,318		32,352	966
19,597		21,716	-2,119
9,965		9,752	213
5,162		5,073	89
3,740		3,537	203

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	
			2,455
			201
			9,905
			767
			518
			966
			-2,119
			213
			89
			203

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)
220 CITIGROUP INC NEW		2013-05-31	2014-07-15
14 CITIGROUP INC NEW		2013-08-05	2014-07-15
168 775 COHEN & STEERS REALTY SHARES		2012-04-12	2014-04-07
1834 D R HORTON INC			2014-09-24
424 DARDEN RESTAURANTS INC COM			2014-12-17
471 DISNEY WALT CO COM DISNEY			2014-05-13
385 DU PONT E I DE NEMOURS & CO COM		2013-05-31	2014-05-13
90 EASTMAN CHEM CO COM		2013-10-01	2014-05-13
25 EBAY INC		2014-05-23	2014-06-03
185 EBAY INC		2014-05-23	2014-06-03

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)
10,826		11,658	-832
689		742	-53
11,674		11,075	599
38,082		40,016	-1,934
23,797		19,897	3,900
38,562		37,903	659
25,957		21,899	4,058
7,735		7,100	635
1,262		1,291	-29
9,337		9,555	-218

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	
			-832
			-53
			599
			-1,934
			3,900
			659
			4,058
			635
			-29
			-218

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)
598 EBAY INC			2014-08-21
1141 837 EUROPACIFIC GROWTH FUND F2		2012-04-12	2014-04-07
15960 91 FIDELITY CAPITAL & INCOME			2014-06-25
457 GENERAL ELEC CO COM		2012-10-11	2014-05-13
11 GOLDMAN SACHS GROUP INC		2014-03-05	2014-05-13
31 GOLDMAN SACHS GROUP INC		2014-03-05	2014-05-13
2192 226 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I			2014-06-25
15 GOOGLE INC CL C		2014-01-02	2014-04-09
9 GOOGLE INC CL C		2014-06-03	2014-06-11
4498 155 HARBOR INTERNATIONAL FUND INST			2014-09-23

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)
33,351		30,397	2,954
55,847		44,425	11,422
163,121		162,089	1,032
12,211		10,356	1,855
1,760		1,882	-122
4,961		5,304	-343
47,681		44,674	3,007
8,356		8,318	38
5,027		4,902	125
315,276		330,201	-14,925

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	
			2,954
			11,422
			1,032
			1,855
			-122
			-343
			3,007
			38
			125
			-14,925

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)
138 HELMERICH & PAYNE		2013-11-21	2014-05-13
65 HELMERICH & PAYNE		2013-11-21	2014-12-15
220 HERSHEY FOODS CORP COM			2014-06-25
96 HONEYWELL INTERNATIONAL INC		2012-10-11	2014-05-13
655 INTEL CORP COM		2013-10-02	2014-05-13
20 INTERNATIONAL BUSINESS MACHINES		2012-10-11	2014-05-13
80 INTERNATIONAL BUSINESS MACHINES			2014-10-22
135 JOHNSON & JOHNSON COM		2012-10-11	2014-05-13
551 KINDER MORGAN INC CLASS P		2013-05-31	2014-03-11
612 KINDER MORGAN INC CLASS P			2014-05-13

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)
14,792		10,933	3,859
3,990		5,150	-1,160
21,356		21,317	39
9,072		5,834	3,238
17,260		14,967	2,293
3,838		4,131	-293
12,965		16,691	-3,726
13,635		9,218	4,417
17,373		21,434	-4,061
19,744		23,083	-3,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,859
			-1,160
			39
			3,238
			2,293
			-293
			-3,726
			4,417
			-4,061
			-3,339

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)
507 KINDER MORGAN INC CLASS P		2013-06-20	2014-05-14
543 KRAFT FOODS GROUP INC			2014-05-13
635 KROGER CO			2014-01-15
236 LEGGETT & PLATT		2013-04-25	2014-05-13
41 LEGGETT & PLATT		2013-04-25	2014-05-13
728 LEGGETT & PLATT			2014-07-09
567 LEGGETT & PLATT			2014-07-09
400 LILLY ELI & CO COM		2013-05-31	2014-05-13
308 MICROSOFT CORP COM		2012-04-16	2014-05-13
18 NATIONAL OILWELL VARCO INC		2014-03-11	2014-05-13

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)
16,795		18,604	-1,809
31,364		30,092	1,272
25,034		15,355	9,679
7,977		7,991	-14
1,386		1,388	-2
24,763		24,121	642
19,287		19,198	89
23,940		21,516	2,424
12,388		9,582	2,806
1,453		1,403	50

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	
			-1,809
			1,272
			9,679
			-14
			-2
			642
			89
			2,424
			2,806
			50

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)
94 NUCOR CORP COM		2013-07-05	2014-05-13
105 NUCOR CORP COM		2014-05-23	2014-06-04
78 PNC FINL SVCS GROUP INC COM		2012-10-11	2014-04-29
154 PNC FINL SVCS GROUP INC COM			2014-05-13
165 PNC FINL SVCS GROUP INC COM		2013-05-31	2014-08-14
218 PARKER-HANNIFIN CORP		2013-04-24	2014-05-07
65 PHILIP MORRIS INTL INC		2013-05-31	2014-03-28
170 PHILIP MORRIS INTL INC			2014-03-28
3060 147 RIDGEWORTH MID CAP VALUE EQUITY INSTITUTIONAL		2012-04-12	2014-05-12
481 ROBERT HALF INTERNATIONAL		2013-08-13	2014-05-13

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)
4,937		4,101	836
5,279		5,398	-119
6,503		5,084	1,419
13,087		9,863	3,224
13,611		11,974	1,637
26,816		19,450	7,366
5,229		5,997	-768
13,677		15,021	-1,344
44,127		33,325	10,802
21,864		18,741	3,123

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	
			836
			-119
			1,419
			3,224
			1,637
			7,366
			-768
			-1,344
			10,802
			3,123

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)
150 ROBERT HALF INTERNATIONAL		2013-08-13	2014-10-29
377 783 ROWE T PRICE MID-CAP GROWTH FUND		2012-04-12	2014-04-07
1598 962 T ROWE PRICE SMALL CAP STK FD		2012-04-12	2014-05-12
143 ROYAL DUTCH SHELL PLC ADR A		2013-05-31	2014-05-13
153 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2014-05-13
929 SEVENTY SEVEN ENERGY INC		2014-06-25	2014-07-31
68 SEVENTY SEVEN ENERGY INC			2014-11-12
57 SIMON PROPERTY GROUP INC		2012-10-11	2014-05-13
17 SIMON PROPERTY GROUP INC		2014-06-25	2014-10-27
68 SIMON PROPERTY GROUP INC			2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,985		5,844	2,141
27,589		22,225	5,364
70,658		55,500	15,158
11,407		9,594	1,813
5,907		5,751	156
21		23	-2
796		1,565	-769
10,036		8,767	1,269
2,952		2,828	124
11,810		9,669	2,141

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	
			2,141
			5,364
			15,158
			1,813
			156
			-2
			-769
			1,269
			124
			2,141

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)
200 SMUCKER J M CO NEW		2013-09-25	2014-05-13
2170 STAPLES INC		2013-05-31	2014-02-24
72 WAL MART STORES INC COM		2012-10-11	2014-03-28
80 WAL MART STORES INC COM		2012-10-11	2014-05-13
177 WAL MART STORES INC COM			2014-09-17
208 WAL MART STORES INC COM			2014-09-17
34 WASHINGTON PRIME GROUP INC			2014-11-12
58 WASHINGTON PRIME GROUP INC			2014-11-12
515 WASTE MANAGEMENT INC		2013-05-31	2014-05-13
123 WELLPOINT INC			2014-05-13

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)
20,010		21,344	-1,334
28,903		32,723	-3,820
5,486		5,509	-23
6,329		6,122	207
13,453		13,405	48
15,809		14,565	1,244
605		597	8
1,032		1,135	-103
22,676		21,774	902
13,158		10,941	2,217

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	
			-1,334
			-3,820
			-23
			207
			48
			1,244
			8
			-103
			902
			2,217

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)
27 WISCONSIN ENERGY CORP COM		2014-04-29	2014-05-13
84 WISCONSIN ENERGY CORP COM		2014-04-29	2014-05-13
163 EATON CORP PLC		2014-05-07	2014-05-13
471 EATON CORP PLC			2014-10-29
222 INVESCO PLC NEW		2013-05-31	2014-05-13
150 INVESCO PLC NEW		2013-05-31	2014-06-04
535 INVESCO PLC NEW			2014-08-14
253 INVESCO PLC NEW		2013-05-31	2014-08-14
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)
1,218		1,303	-85
3,788		4,053	-265
11,983		11,797	186
30,865		34,663	-3,798
7,997		7,640	357
5,571		5,162	409
20,767		18,790	1,977
9,821		8,707	1,114
			42,487

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	
			-85
			-265
			186
			-3,798
			357
			409
			1,977
			1,114

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*				
ALS THERAPY DEVELOPMENT INSTITUTE-TRI STATE TREK 300 TECHNOLOGY SQUARE STE 400 CAMBRIDGE,MA 02139	NA	PUBLIC CHARITY	SUPPORT PROGRAM	500
RICH CENTER FOR AUTISM 1 UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
MAHONING COUNTY JUVENILE COURT 300 E SCOTT STREET YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
NEIL KENNEDY RECOVERY 2555 RUSH BLVD YOUNGSTOWN,OH 44507	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
AKRON CHILDRENS HOSPITAL MAHONING VALLEY 6505 MARKET STREET BUILDING C YOUNGSTOWN,OH 44512	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
GOODWILL INDUSTRIES 2747 BELMONT AVENUE YOUNGSTOWN,OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
UNITED WAY OF YOUNGSTOWN MAHONING VALLEY 255 WATT STREET YOUNGSTOWN,OH 44505	N/A	CHARITY	SUPPORT PROGRAM	13,500
YMCA-YOUNGSTOWN 17 N CHAMPION ST YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
POTENTIAL DEVELOPMENT PROGRAM 209 W WOODLAND AVENUE YOUNGSTOWN,OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	4,000
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN,OH 44502	NA	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
FISH SAMARITAN HOUSE 17 KENMORE AVENUE YOUNGSTOWN,OH 44507	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
PROTESTANT FAMILY SERVICES 496 GLENWOOD AVENUE SUITE 115 YOUNGSTOWN,OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	6,000
SILVER LINING CANCER FUND PO BOX 401 CANFIELD,OH 44406	N/A	CHARITY	SUPPORT PROGRAM	5,000
BALLET WESTERN RESERVE 218 W BOARDMAN ST YOUNGSTOWN,OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
WYSU-FM ONE UNIVERSITY PLAZA YOUNGSTOWN,OH 44555	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
Total . . . . ▶ **3a**				123,000

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*				
CHILDREN'S REHABILITATION CENTER 885 HOWLAND-WILSON ROAD NE WARREN, OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
BEATITUDE HOUSE 238 TOD LANE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
JUNIOR ACHIEVEMENT MAHONING VALLEY 1601 MOTOR INN DR 305 GIRARD, OH 44420	N/A	CHARITY	SUPPORT PROGRAM	3,000
YOUNGSTOWN BUSINESS INCUBATOR 241 W FEDERAL STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
YOUNGSTOWN CITYSCAPE 11 FEDERAL PLAZA SUITE 604 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
MAHONING VALLEY COLLEGE 147 MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
STAMBAUGH AUDITORIUM ATTENTION WILLIAM CONTI 1000 FIFTH AVENUE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	CAPITAL RENOVATIONS	20,000
RESCUE MISSION OF THE MAHONING VELLEY 2246 GLENWOOD AVENUE YOUNGSTOWN, OH 44511	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	9,000
EASTER SEALS DISABILITY SERVICE 233 WACKER DRIVE CHICAGO, IL 60606	N/A	PUPLIC CHARITY	SUPPORT PROGRAM	5,000
YELLLOW BRICK PLACE PO BOX 9243 YOUNGSTOWN, OH 44513	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
BLARNEY FOR ANGELMAN FOUNDATION 2555 ASHURST ROAD UNIVERSITY HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
AMERICAN RED CROSS 8392 TOD AVENUE WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
Total . . . . ▶ **3a**				123,000

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
NECKERMAN WILLIAM M JR CHARITABLE

Employer identification number
45-6830857

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
NECKERMAN WILLIAM M JR CHARITABLE

Employer identification number
45-6830857

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM NECKERMAN JR IRREV TRUST 42 MCCLURG ROAD YOUNGSTOWN, OH44512	$ 1,635,230	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
NECKERMAN WILLIAM M JR CHARITABLE	45-6830857

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
NECKERMAN WILLIAM M JR CHARITABLE

Employer identification number
45-6830857

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2014 Accounting Fees Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,650	413		1,238

TY 2014 Investments Corporate Bonds Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 AT&T 0.875% 2/13/15		
100,000 BECTON DICKINSON 3.125	103,250	100,372
100,000 BROADCOM CORP 2.700%	103,909	102,391
100,000 COCA COLA 1.800%	102,750	101,668
100,000 JPMORGAN CHASE 4.250%	103,857	107,510
100,000 MERCK & CO 1.100%	101,000	98,904
100,000 MORGAN STANLEY 5.625%	98,658	112,879
100,000 PACIFICORP 2.950%	100,490	101,315
100,000 PHILLIP MORRIS 1.625%	100,518	101,073
100,000 TEXAS INSTRUM 1.650%	100,940	97,633
50,000 PEPSICO INC 2.750%	49,075	49,922
100,000 PROCTER & GAMBLE 3.100	102,110	102,945
100,000 STRYKER CORP 3.375%	100,863	100,673

TY 2014 Investments Corporate Stock Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
187 SHS AMERICAN EXPRESS	16,230	17,398
399 SHS AMERISOURCBERGEN CO	23,321	35,974
404 SHS APPLE COMPUTER INC	30,088	44,594
747 SHS ANALOG DEVICES	38,399	41,473
403 SHS ANTHEM	39,470	50,645
222 SHS CHEVRON CORP	26,607	24,904
484 CVS HEALTH CORP	34,755	46,614
1,225 SHS CHESAPEAKE ENERGY CO	33,496	23,973
240 SHS CONSTELLATION BRANDS	21,123	23,561
1,883 SHS GENERAL ELECTRIC	44,197	47,583
1,840 SHS CORNING INC	36,126	42,191
761 SHS DARDEN RESTAURANTS	34,785	44,617
403 SHS DISNEY WALT CO	32,823	37,959
314 SHS HONEYWELL INTL	22,694	31,375
145 SHS FEDEX CORP	23,823	25,181
81 SHS IBM	14,917	12,996
499 SHS JOHNSON & JOHNSON	41,757	52,180
635 SHS KROGER CO		
334 SHS F5 NETWORKS INC	36,056	43,575
259 SHS GOLDMAN SACHS GROUP	44,021	50,202
1,050 SHS MICROSOFT CORP	36,356	48,773
75 SHS GOOGLE INC CL A	42,537	39,800
646 SHS HCA HOLDINGS	34,500	47,410
367 SHS NATIONAL OILWELL VAR	27,052	24,050
330 SHS PNC FINL SVCS GR IN	25,658	30,106
235 SHS PHILLIP MORRIS INTL		
65 SHS NOW INC	2,073	1,672
315 SHS PEPSICO INC	29,148	29,786
660 SHS TJX COMPANIES	39,073	45,263
463 SHS TRAVELERS COMPANIES	43,286	49,009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539 SHS VALERO ENERGY CORP N	29,416	26,681
889 SHS VERIZON COMMUNICATI	43,384	41,587
360 SHS WAL MART STORES INC		
966 SHS WISCONSIN ENERGY COR	45,081	50,947
790 SHS INVESCO PLC NEW		
610 SHS AT&T INC		
660 SHS ALLSTATE CORP		
815 SHS AUTOMATIC DATA PROC		
645 SHS CBS CORP NEW B		
675 SHS CINCINNATI FIN CORP		
1,335 SHS CISCO SYS INC		
606 SHS CITIGROUP INC NEW	30,003	32,791
1,000 SHS D R HORTON INC		
385 SHS DU PONT E I DE NEMOU		
335 SHS EASTMAN CHEM	27,522	25,413
196 SHS HELMERICH & PAYNE	18,915	13,214
1,676 SHS INTEL CORP	41,454	60,822
1,670 SHS KINDER MORGAN CL P		
555 SHS KRAFT FOODS GR	31,602	34,776
1,005 SHS LEGGETT & PLATT		
400 SHS LILLY ELI & CO		
586 SHS NUCOR CORP	26,921	28,743
218 SHS PARKER-HANNIFIN CORP		
1,073 SHS QUANTA SERVICES INC	35,749	30,462
620 SHS ROBERT HALF INTL	26,534	36,196
447 SHS ROYAL DUTCH SHELL A	32,537	29,927
200 SHS SMUCKER J M CO NEW		
2,170 SHS STAPLES INC		
515 SHS WASTE MANAGEMENT INC		
315 SHS WELLPOINT INC		

TY 2014 Investments - Other Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
168.775 SHS COHEN & STEERS			
1,141.837 SHS EUROPACIFIC GR			
2,110.288 SHS OPPENHEIMER DEV	AT COST	76,418	73,987
20,451.169 SHS PIMCO COMM REAL	AT COST	125,529	91,621
3,060.147 SHS RIDGEWORTH MID			
377.783 SHS T ROWE PRICE M-			
1,598.962 SHS T ROWE PRICE SC			
178.000 SHS SIMON PROPERTY	AT COST	28,688	32,416
1,100.000 SHS SPDR S&P REG BK	AT COST	41,743	44,770
16,019.342 SHS FED INSTIT HIGH	AT COST	166,922	158,271
5,802.557 SHS GOLDMAN SACHS S	AT COST	118,198	123,014
15,989 SHS IVY INTERNL CORE EQ	AT COST	315,623	273,252
1,447.870 SHS JPMORGAN SM CAP	AT COST	79,690	78,648
28,231.840 SHS TEMPLETON GLOBA	AT COST	374,859	350,357
788.943 SHS VG REIT INDEX F	AT COST	83,239	90,594

TY 2014 Other Decreases Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Amount
ST WASH SALE ADJUSTMENT	997
LT WASH SALE ADJUSTMENT	1,652

TY 2014 Other Expenses Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200	0		200

TY 2014 Other Increases Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Amount
ROUNDING	1

TY 2014 Substantial Contributors Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Name	Address
WILLIAM NECKERMAN JR IRREV TRUST	42 MCCLURG ROAD YOUNGSTOWN, OH 44512

TY 2014 Taxes Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	216	216		0
FEDERAL TAX PAYMENT - PRIOR YE	1,675	0		0
FEDERAL ESTIMATES - INCOME	1,700	0		0
FOREIGN TAXES ON QUALIFIED FOR	367	367		0
FOREIGN TAXES ON NONQUALIFIED	468	468		0