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

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Jul 1, 2014, and ending Jun 30, 2015

Name of foundation ALBERT A CHRIST SCHOLARSHIPS		A Employer identification number 55-6129775
Number and street (or P.O. box number if mail is not delivered to street address) 1300 CHAPLINE STREET		B Telephone number (see instructions) (304) 233-5215
City or town, state or province, country, and ZIP or foreign postal code WHEELING WV 26003		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,917,458.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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. <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,535.	72,535.	0.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,094.			
	b Gross sales price for all assets on line 6a	1,500,569.			
	7 Capital gain net income (from Part IV, line 2)		106,094.		
	8 Net short-term capital gain			0.	
	9 Income modifications			0.	
	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)					
JPMORGAN ACCESS MULTI-STRATEGY FUND	2,482.	2,482.			
12 Total Add lines 1 through 11.	181,111.	181,111.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	59,407.	51,555.	0.	7,852.
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits.	0.	0.	0.	0.
	16a Legal fees (attach schedule)	0.	0.	0.	0.
	b Accounting fees (attach sch). - L-16b Stmt.	1,649.	0.	0.	0.
	c Other prof. fees (attach sch).	0.	0.	0.	0.
	17 Interest	0.	0.	0.	0.
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	2,484.	585.	0.	0.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publication				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23.	63,540.	52,140.	0.	7,852.
	25 Contributions, gifts, grants paid	194,700.			194,700.
26 Total expenses and disbursements. Add lines 24 and 25.	258,240.	52,140.	0.	202,552.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-77,129.				
b Net Investment Income (if negative, enter -0-).		128,971.			
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		59,201.	2,012.	2,012.
	2	Savings and temporary cash investments		213,578.	390,374.	390,374.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	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) L-10b. Stmt		2,661,695.	3,025,558.	3,742,066.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt		363,638.	238,849.	239,611.
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) L-13. Stmt		933,890.	547,662.	543,395.
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).		4,232,002.	4,204,455.	4,917,458.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		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.	X			
27	Capital stock, trust principal, or current funds		4,232,002.	4,204,455.		
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)		4,232,002.	4,204,455.		
31	Total liabilities and net assets/fund balances (see instructions)		4,232,002.	4,204,455.		

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	4,232,002.
2	Enter amount from Part I, line 27a	2	-77,129.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	49,582.
4	Add lines 1, 2, and 3	4	4,204,455.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,204,455.

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 shares MLC Company)(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1 a PUBLICLY TRADED SECURITIES**

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 1,500,569.		1,394,475.	106,094.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			106,094.
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	106,094.
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 the 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 (column (b) divided by column (c))
2013	200,579.	4,762,834.	0.042113
2012	208,790.	4,427,872.	0.047154
2011	189,506.	4,268,997.	0.044391
2010	320,666.	4,496,666.	0.071312
2009	244,835.	4,294,522.	0.057011

2 Total of line 1, column (d)	2	0.261981
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	0.052396
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,252,051.
5 Multiply line 4 by line 3	5	222,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,290.
7 Add lines 5 and 6	7	224,080.
8 Enter qualifying distributions from Part XII, line 4	8	202,552.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,579.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,579.
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	2,579.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	4,675.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,675.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	2,096.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	2,096.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
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?		X
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WV — West Virginia		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designee) of each state as required by General Instruction G? If 'No,' attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of . . . SECURITY NATIONAL TRUST COMPANY . . . Telephone no . . . (304) 233-5215			
Located at . . . 1300 CHAPLINE STREET . . . WHEELING WV . . . ZIP + 4 . . . 26003				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) 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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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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)?

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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
SECURITY NATIONAL TRUST COMPANY 1300 CHAPLINE STREET WHEELING WV 26003	TRUSTEE	2.00	59,407.	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 ☐ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	1 a	4,081,232.
b Average of monthly cash balances	1 b	235,571.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	4,316,803.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	4,316,803.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	64,752.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,252,051.
6 Minimum investment return. Enter 5% of line 5	6	212,603.

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	212,603.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	2,579.
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,579.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	210,024.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	210,024.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,024.

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	1 a	202,552.
b Program-related investments — total from Part IX-B.	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	202,552.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,552.

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				210,024.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			129,936.	
b Total for prior years 20__, 20__, 20__				
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. ▶ \$ 202,552.				
a Applied to 2013, but not more than line 2a			129,936.	
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				72,616.
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))				
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				
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				137,408.
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)				
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)

N/A

1 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 foundation 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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ 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

N/A

N/A

N/A

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

N/A

- c** Any submission deadlines

N/A

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

N/A

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
<i>a Paid during the year</i> STATEMENT ATTACHED -----	NONE	INDIVIDUALS	SCHOLARSHIPS	194,700.
Total			3 a	194,700.
<i>b Approved for future payment</i>				
Total			3 b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1 a (1)	X
--------------------	---------	---

(2) Other assets	1 a (2)	X
----------------------------	---------	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
--	---------	--	---

(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
--	---------	--	---

(3) Rental of facilities, equipment, or other assets	1 b (3)		X
--	---------	--	---

(4) Reimbursement arrangements	1 b (4)		X
--	---------	--	---

(5) Loans or loan guarantees	1 b (5)		X
--	---------	--	---

(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
--	---------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		X
--	------------	--	----------

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

[illegible]

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

[Handwritten Signature]
Signature of officer or trustee

Date 2-12-14

SENIOR VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

David R. Croft

Preparer's signature

[Signature]

Date	
------	--

2/12/20

Check	
-------	--

--	--	--

☐ self-employed

PTIN

P01067179

Firm's name ▶ SPILMAN THOMAS & BATTLE, PLLC

Firm's EIN ▶ 55-0282458

Firm's address ▶ 300 KANAWHA BLVD EAST P O BOX 273

CHARLESTON

WV 25301

Phone no (304) 230-6952

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAX - 2013 ESTIMATED	2,000.	0.	0.	0.
FOREIGN TAX - QUALIFIED	464.	565.	0.	0.
FOREIGN TAX - NONQUALIFIED	20.	20.	0.	0.
Total	2,484.	585.	0.	0.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

RECOVER AMOUNT TREATED AS QUALIFYING DISTRIBUTION	3,775.
PRIOR PERIOD ADJUSTMENT	45,807.
Total	49,582.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPILMAN THOMAS & BATTLE, PLLC	TAX PREPARATION	1,649.			
Total		1,649.			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	3,025,558.	3,742,066.
Total	3,025,558.	3,742,066.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	238,849.	239,611.
Total	238,849.	239,611.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	547,662.	543,395.
Total	<u>547,662.</u>	<u>543,395.</u>

Albert A Christ Scholarships
ID No. 55-6129775
Tax Year ending 06/30/2015
Part II - Balance Sheet

				Beginning of Year		End of Year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
	Description		Units				
Line 1	Cash			\$ 59,200.81	\$ 2,011.51	\$ 2,011.51	
Line 2	Savings & Temporary Cash			213,578.06	9,948.53	9,948.53	
	Federated Tax-free Oblig Fund #397-Princ			0.00	313,579.28	\$ 313,579.28	
	Federated Tax-free Oblig Fund #397-Inc			0.00	66,846.55	66,846.55	
	Total Line 2			\$ 213,578.06	\$ 390,374.36	\$ 390,374.36	
Line 10b							
	Artisan International Fund - Inv	ARTIX	4,765.155	143,395.00	0.00	0.00	
	Artisan International Value Fund - Inv	ARTKX	6,263.059	160,906.86	160,906.86	223,528.58	
	Aston/Fairpointe Mid Cap-I	ABMIX	683.852	18,580.25	0.00	0.00	
	Aston/Fairpointe Mid Cap-I	ABMIX	807.483	0.00	23,761.59	33,591.29	
	Columbia Asia Pax ex-Japan R5	TAPRX	7,798.213	90,852.73	0.00	0.00	
	Columbia Asia Pax ex-Japan R5	TAPRX	10165.786	0.00	123,927.73	149,843.69	
	Dodge & Cox International Stock Fund	DODFX	4,252.413	182,890.00	182,890.00	186,043.07	
	Eaton Vance Floating Rate I Fund		11224.720	0.00	99,900.00	100,236.75	
	FMI Large Cap Fund	FMIHX	8,718.830	97,738.09	0.00	0.00	
	FMI Large Cap Fund	FMIHX	9,555.780	0.00	115,598.61	206,787.08	
	Federated High Yield Svc	FHYTX	7425.594	0.00	49,900.00	50,048.50	
	Federated Total Return Bond I Fund	FTRBX	8959.641	0.00	99,900.00	97,570.49	
	Federated Ultrashort Bond Bond I	FULIX	10941.949	0.00	99,900.00	99,790.57	
	Fidelity Advantage High Income Adv T	FAHYX	4667.914	0.00	49,900.00	50,926.94	
	Ishares MSCI EAFE Index Fund	EFA	2,986.000	171,536.19	0.00	0.00	
	Ishares MSCI EAFE ETF	EFA	3,638.000	0.00	214,725.13	230,976.62	

Albert A Christ Scholarships
ID No 55-6129775
Tax Year ending 06/30/2015
Part II - Balance Sheet

			Beginning of Year		End of Year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Description		Units				
Ishares Core S&P Mid-Cap ETF	IJH	603.000	54,553.08	54,553.08	90,437.94	
Ishares Core S&P Mid-Cap 400 Growth ETF	IJK	100.000	0.00	16,867.20	16,950.00	
Ishares S&P Mid Cap 400 Value ETF	IJJ	115.000	0.00	15,112.15	14,830.40	
Ishares S&P Small Cap 600 Value Fund	IJS	125.000	0.00	14,835.75	14,720.00	
Ishares S&P Small Cap 600 Growth Fund	IJT	125.000	0.00	16,000.25	16,375.00	
JPMorgan Global Research ENH Index Select Fund	JEITX	14,913.726	233,660.00	0.00	0.00	
JPMorgan Global Research ENH Index Select Fund	JEITX	15,119.009	0.00	237,396.19	284,842.13	
JPMorgan Mid Cap EQ Fd - Sel	VSNGX	2,698.646	77,001.74	0.00	0.00	
JPMorgan Mid Cap EQ Fd - Sel	VSNGX	2,824.991	0.00	82,487.62	134,102.32	
JPMorgan Large Cap Core Plus Fund - Select	JLPSX	8,756.909	175,751.16	0.00	0.00	
JPMorgan Large Cap Core Plus Fund - Select	JLPSX	9,406.584	0.00	194,429.31	282,855.98	
JPM China Region Fund - Sel	JCHSX	2,441.442	44,795.00	0.00	0.00	
JPM China Region Fund - Sel	JCHSX	2,474.214	0.00	45,498.62	60,741.95	
JPMorgan Market Expansion ENH Index	PGMIX	9,036.526	66,442.02	0.00	0.00	
JPMorgan Market Expansion ENH Index	PGMIX	10,219.671	0.00	80,829.08	133,775.49	
JPMorgan Mid Cap Growth Select Fund	HLGEX	2,294.856	34,947.01	0.00	0.00	
JPMorgan Mid Cap Growth Select Fund	HLGEX	2,530.173	0.00	41,345.28	78,587.17	
Matthews Asia Dividend Ins	MIPIX	2,709.104	42,126.57	0.00	0.00	
Metropolitan West Total Return Bond Fund I	MWTIX	9,061.222	0.00	99,900.00	97,951.81	

Albert A Christ Scholarships
ID No 55-6129775
Tax Year ending 06/30/2015
Part II - Balance Sheet

				Beginning of Year		End of Year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
	Description	Units					
	Neuberger Berman Multi-Cap Opp I	NMULX	12,726 093	153,530.63	0.00	0 00	
	Neuberger Berman Multi-Cap Opp I	NMULX	13,156.939	0.00	160,079.48	209,984 75	
	Oakmark International I Fund	OAKIX	9,198 679	221,580.00	0 00	0 00	
	SG Ren SPX 10/16/14 83368WEU1		60,000 000	59,400.00	0 00	0.00	
	SPDR S&P 500 ETF Trust	SPY	2,237 000	338,640.40	0 00	0 00	
	SPDR S&P 500 ETF Trust	SPY	3,068 000	0 00	496,039.36	631,547 80	
	Templeton Global Bond Advantage	TGBAX	8,004 864	0 00	99,900.00	97,739.39	
	Vanguard Intermediate - Term Investment Grade Adm	VFDIX	4,912 407	0.00	49,074.75	47,846 84	
	Vanguard Short -Term Investment Grade Adm	VFSUX	9,327.731	0 00	99,900.00	99,433.61	
	Vanguard FTSE Europe ETF	VGK	1,658.000	96,188.49	0.00	0 00	
	Brown Adv Japan Alpha Opp-IS	BAFJX	5,044 560	48,680.00	0 00	0.00	
	DB Ren MXEA 08/06/14 25152RDW0		50,000.000	49,500 00	0.00	0.00	
	GS Cyclical Sect Rel Perf NT 3/4/15 38147QNP7		50,000.000	49,500 00	0 00	0.00	
	HSBC Ren MXEA 10/16/14 40432XLA7		50,000 000	49,500.00	0.00	0.00	
	Total Line 10b			\$ 2,661,695.22	\$ 3,025,558.04	\$ 3,742,066.16	
Line 10c							
	Doubleline Total Return Bond-I	DBLTX	3,771 150	42,199.13	42,199 13	40,992.37	
	Jpmorgan Core Bond Select Fund	WOBD X	3,958 440	46,195 00	0 00	0 00	
	Jpmorgan Core Bond Select Fund	WOBD X	3,963 411	0 00	46,253.66	46,173.74	
	JPMorgan High Yield Select Fund	OHYFX	5,339.990	39,782.95	0.00	0 00	

Albert A Christ Scholarships
ID No 55-6129775
Tax Year ending 06/30/2015
Part II - Balance Sheet

				Beginning of Year		End of Year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
	Description		Units				
	JPMorgan Short Duration Bond Select Fund	HLLVX	13,990.380	150,305.86	0 00	0 00	
	JPMorgan Short Duration Bond Select Fund	HLLVX	13,998 644	0 00	150,395.96	152,445 23	
	JPMorgan Tr I Floating Rate Income Fund	JPHSX	8,851.890	85,155 20	0.00	0.00	
	Total Line 10c			\$ 363,638.14	\$ 238,848.75	\$ 239,611.34	
Line 13							
	Deutsch Bk LKD 0 0% 7/21/15	25152R KH5	25,000 000	0 00	24,700 00	13,900 00	
	Equinox Campbell Strategy I Fund	EBISIX	5,024 012	52,400.45	52,400.45	54,962 69	
	Fundadvantage Absolute Return Institutional Fund now Gotham Absolute Return Fund I	GARIX	7,449.690	96,250.00	96,250.00	96,920 47	
	Gateway Y Fund	GTEYX	4,978 830	133,411.29	133,411.29	148,319 35	
	Goldman Sachs Strategic Income I Fund	GSZIX	22,837.932	240,900.00	240,900 00	229,292.84	
	Invesco Balanced-Risk Allc Y Fund	ABRYX	8,037 657	96,050.00	0.00	0.00	
	JPMorgan Access Multi-Strategy Fund		175,000.000	175,000 00	0.00	0 00	
	Barc Ben Brent 09/29/14 06741TK89		25,000 000	24,750 00	0.00	0.00	
	Barc Bren PLDMLNPM 2/17/15 06741T4X2		25,000 000	24,750.00	0.00	0.00	
	DB Market Plus WTI 7/21/15 25152RKH5		25,000.000	24,700 00	0.00	0.00	
	Pimco Commodity Plus Strategy Fund	PCLPX	6,142 166	65,678.29	0.00	0.00	
	Total Line 13			\$ 933,890.03	\$ 547,661.74	\$ 543,395.35	
	Total of all Assets			\$ 4,232,002.26	\$ 4,204,454.40	\$ 4,917,458.72	

Description	Units/Shares	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)						
JP Morgan High Yield Bond Fund	6,974 296	10/16/2014	07/01/2014	54,748 23	56,980 00	(2,231 77)
Vanguard European ETF	88 000	10/09/2014	03/17/2014	4,617 08	5,168 82	(551 74)
Vanguard European ETF	728 000	10/09/2014	03/17/2014	38,261 81	42,760 25	(4,498 44)
Vanguard European ETF	9 000	10/09/2014	12/02/2013	472 60	514 23	(41 63)
Vanguard European ETF	94 000	10/09/2014	03/17/2014	4,936 07	5,521 24	(585 17)
Vanguard European ETF	294 000	10/10/2014	12/02/2013	15,330 61	16,798 16	(1,467 55)
Vanguard European ETF	445 000	10/10/2014	12/02/2013	23,181 77	25,425 79	(2,244 02)
Invesco Balance-Risk Allocation Y	8,037 657	03/17/2015	03/17/2014	94,120 97	96,050 00	(1,929 03)
Invesco Balance-Risk Allocation Y	456 856	01/16/2015	12/23/2014	5,349 78	5,290 39	59 39
Artisan International Inv	4,587 480	01/16/2015	01/23/2014	138,496 02	138,175 00	321 02
Artisan International Inv	177 675	01/16/2015	02/10/2014	5,364 01	5,220 00	144 01
Brown Japan Alpha Opps	5,044 560	03/03/2015	03/13/2014	58,920 46	48,680 00	10,240 46
Brown Japan Alpha Opps	32 269	03/03/2015	12/31/2014	376 90	355 29	21 61
Oakmark International I	416 282	01/27/2015	12/29/2014	9,799 28	9,815 92	(16 64)
Pimco Commodities Plus Strategy	9 031	01/16/2015	12/12/2014	65 11	76 04	(10 93)
Vanguard Intern-term Grade Adm	5,005 015	06/19/2015	01/16/2015	48,999 10	49,900 00	(900 90)
Vanguard Intern-term Grade Adm	102 237	06/19/2015	01/27/2015	1,000 90	1,021 35	(20 45)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)				504,040.70	507,752.48	(3,711.78)
** SHORT TERM CAPITAL GAINS DIVIDENDS						
						9,588.36

Description	Units/Shares	Sold	Acquired	Proceeds	Cost	Gain/Loss
** LONG TERM CAPITAL GAIN (LOSS)						
Barc Ben Brent	25,000 000	09/18/2014	09/12/2013	26,250 00	24,750 00	1,500 00
DB Ren Mxea	50,000 000	08/06/2014	07/19/2013	61,150 00	49,500 00	11,650 00
HSBC Ren Mxea	50,000 000	10/16/2014	09/27/2013	48,636 82	49,500 00	(863 18)
JP Morgan Tr I Float Rate Inc 4 24%	8,851 892	07/01/2014	10/25/2011	89,581 15	85,155 20	4,425 95
Jp Morgan High Yield Bond Fund	5,339 994	10/16/2014	10/07/2009	41,918 95	39,782 95	2,136 00
SG Ren Spx	60,000 000	10/16/2014	09/27/2013	69,600 00	59,400 00	10,200 00
Bardays Bk Lkd 0 00% 2/17/15	25,000 000	02/17/2015	01/30/2014	27,232 72	24,750 00	2,482 72
Goldman Sachs 0% 3/4/15	50,000 000	03/04/2015	02/14/2014	50,000 00	49,500 00	500 00
Oakmark International I	5,285 650	01/27/2015	05/01/2013	124,424 21	123,050 00	1,374 21
Oakmark International I	3,913 029	01/27/2015	08/08/2013	92,112 70	98,530 00	(6,417 30)
Matthews Asia Dividend I	2,709 104	01/16/2015	03/06/2013	41,909 84	42,126 57	(216 73)
Pimco Commodities Plus Strategy Fund	477 680	01/16/2015	03/06/2013	3,444 07	5,173 29	(1,729 22)
Pimco Commodities Plus Strategy Fund	868 520	01/16/2015	10/11/2013	6,262 03	9,380 00	(3,117 97)
Pimco Commodities Plus Strategy Fund	4,795 966	01/16/2015	10/24/2013	34,578 92	51,125 00	(16,546 08)
JPM Access Multi-strategy Fund	165,052 820	05/01/2016	00/00/0000	188,992 65	165,052 82	23,939 83
JPM Access Multi-strategy Fund	9,947 180	06/01/2016	00/00/0000	9,947 57	9,947 18	0 39
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS				916,041.63	886,723.01	29,318.62
** LONG TERM CAPITAL GAINS DIVIDENDS						

Long term capital gain distributions from mutual funds
Long term capital gain distributions from mutual funds

9,121 80
61,776 89

TOTAL GAIN FROM PARTNERSHIPS, S CORPORATIONS, OR OTHER FIDUCIARIES

Description	Units/Shares	Sold	Acquired	Proceeds	Cost	Gain/Loss
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS						
						70,898.69

SUMMARY	Amount
Description	
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(3,711.78)
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	9,588.36
NET SHORT TERM CAPITAL GAIN (LOSS)	5,876.58
TOTAL LONG TERM CAPITAL GAIN (LOSS)	29,318.62
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	70,898.69
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	100,217.31
NET CAPITAL GAIN (LOSS)	106,093.89
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	-
Part I Line 6b TOTAL GROSS SALES	1,500,569.38
Total Costs	1,394,475.49

Part XV Supplementary Information
Line 3a

Recipient	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address				
1 Alderson Broaddus College 101 College Hill Drive Philippi, WV 26416	None	Individual	Scholarship	1,400 00
2 Allegheny College 520 N. Main Street Meadville, PA 16335	None	Individual	Scholarship	1,500 00
3 Ashland University 401 College Avenue Ashland, OH 44805	None	Individual	Scholarship	1,000 00
4 Baldwin Wallace University 275 Eastland Road Berea, OH 44017	None	Individual	Scholarship	700.00
5 Belmont College 68094 Hammond Road St. Clairsville, OH 43950	None	Individual	Scholarship	1,400.00
6 Bethany College 1 Main Street Bethany, WV 26032	None	Individual	Scholarship	3,600 00
7 Boston University 1 Silber Way Boston, MA 02215	None	Individual	Scholarship	1,250.00
8 Bowling Green State University Bowling Green, OH 43403	None	Individual	Scholarship	1,000 00
9 Bradford School 125 W. Station Square Drive Pittsburgh, PA 15219	None	Individual	Scholarship	300.00
10 Capital University 1 College and Main Columbus, OH 43209-2394	None	Individual	Scholarship	1,000.00
11 Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213	None	Individual	Scholarship	1,000.00
12 Cleveland State University 2121 Euclid Avenue Cleveland, OH 44115	None	Individual	Scholarship	250.00

**Albert a Christ Scholarships
Form 990-PF**

55-6129775

For Year ended 06/30/2015

Recipient	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address				
13 Coastal Carolina University 100 Chanticleer Drive E Conway, SC 29528	None	Individual	Scholarship	500.00
14 College of Wooster 1189 Beall Avenue Wooster, OH 44691	None	Individual	Scholarship	750.00
15 Duquesne University 600 Forbes Avenue Pittsburgh, PA 15282	None	Individual	Scholarship	7,200.00
16 Fairmont State University 1201 Locust Avenue Fairmont, WV 26554	None	Individual	Scholarship	2,250.00
17 Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	None	Individual	Scholarship	400.00
18 Furman University 3300 Poinsett Highway Greenville, SC 29613	None	Individual	Scholarship	1,000 00
19 Georgetown University 37th and O Streets, NW Washington, DC 20057	None	Individual	Scholarship	1,250 00
20 Glenville State College 200 High Street Glenville, WV 26351	None	Individual	Scholarship	1,000.00
21 Harvard University 86 Brattle Street Cambridge, MA 02138	None	Individual	Scholarship	1,500 00
22 High Point University 833 Montlieu Avenue High Point, NC 27268	None	Individual	Scholarship	750.00
23 Hilbert College 5200 South Park Avenue Hamburg, NY 14075	None	Individual	Scholarship	400.00
24 Hocking College 3301 Hocking Parkway Nelsonville, OH 45764	None	Individual	Scholarship	700.00
25 Hood College 401 Rosemont Avenue Frederick, MD 21701	None	Individual	Scholarship	500 00

**Albert a Christ Scholarships
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For Year ended 06/30/2015

Recipient	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address				
26 Kent State University 800 E Summit Street Kent, OH 44240	None	Individual	Scholarship	3,600.00
27 Lake Erie College 391 West Washington Street Painseville, OH 44077	None	Individual	Scholarship	200 00
28 Lee University 1120 N Ocoee Street Cleveland, TN 37311	None	Individual	Scholarship	700.00
29 Lehigh University 27 Memorial Drive W Bethlehem, PA 18015	None	Individual	Scholarship	750 00
30 Malone University 2600 Cleveland Avenue NW Canton, OH 44709	None	Individual	Scholarship	250.00
31 Marietta College 215 5th Street Marietta, OH 45750	None	Individual	Scholarship	5,950.00
32 Marshall University 1 John Marshall Drive Huntington, WV 25755	None	Individual	Scholarship	4,300.00
33 Muskingum University 163 Stormont Street New Concord, OH 43762	None	Individual	Scholarship	500 00
34 New York University 25 West fourth Street, 1st Floor New York, NY 10012	None	Individual	Scholarship	500 00
35 Oberlin College 173 W Lorain Street Oberlin, OH 44074	None	Individual	Scholarship	1,250.00
36 Ohio University Building # 8 The Ridges Athens, Ohio 45701	None	Individual	Scholarship	3,400.00
37 Ohio University - Eastern Campus 45425 National Road St. Clairsville, OH 43950	None	Individual	Scholarship	2,450.00
38 The Ohio State University 281 W. Lane Avenue Columbus, OH 43210	None	Individual	Scholarship	8,975 00

**Albert a Christ Scholarships
Form 990-PF**

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For Year ended 06/30/2015

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Name and address				
39 The Ohio State University - Newark 1179 University Drive Newark, OH 43055	None	Individual	Scholarship	2,000.00
40 Otterbein University 1 S Grove Street Westerville, OH	None	Individual	Scholarship	700.00
41 Pennsylvania State University 201 Old Main University Park, PA 16802	None	Individual	Scholarship	1,050 00
42 Potomac State College 101 Fort Avenue Keyser, WV 26726	None	Individual	Scholarship	1,000.00
43 Robert Morris College 6001 University Blvd Moon, PA 15108	None	Individual	Scholarship	500.00
44 Shepherd University 301 N King Street Shepherdstown, WV 25443	None	Individual	Scholarship	2,250.00
45 St. Vincent College 300 Fraser Purchase Road Latrobe, PA 15650-2690	None	Individual	Scholarship	500.00
46 Sum Bible College & Theological Seminary 735 105th Avenue Oakland, CA 94603	None	Individual	Scholarship	700 00
47 Transylvania University 300 N Broadway Lexington, KY 40508	None	Individual	Scholarship	1,000.00
48 University of Akron 302 E Bushtel Avenue Akron, OH 44325	None	Individual	Scholarship	1,100 00
49 University of Arizona Tucson, AZ 85721	None	Individual	Scholarship	400.00
50 University of Central Florida 4000 Central Florida Blvd. Orlando, FL 32816	None	Individual	Scholarship	650.00
51 University of Findlay 1000 N Main Street Findlay, OH 45840	None	Individual	Scholarship	1,000.00

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For Year ended 06/30/2015

Recipient	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address				
52 University of Michigan 500 S State Street Ann Arbor, MI 48109	None	Individual	Scholarship	1,700 00
53 University of Pittsburgh 4200 Fifth Avenue Pittsburgh, PA 15260	None	Individual	Scholarship	2,900.00
54 University of Tennessee Knoxville, TN 37996	None	Individual	Scholarship	700 00
55 University of Toledo 2801 W Bancroft Street Toledo, OH 43606	None	Individual	Scholarship	650 00
56 University of Washington P.O. Box 3981 Seattle, WA 98124-3981	None	Individual	Scholarship	500.00
57 University of Wisconsin 333 East Campus Mail #10501 Madison, WI 53715-1383	None	Individual	Scholarship	750 00
58 Washington and Jefferson 60 S Lincoln Street Washington, PA 15301	None	Individual	Scholarship	1,250.00
59 Waynesburg University 51 W College Street Waynesburg, PA 15370	None	Individual	Scholarship	1,250.00
60 Wheeling Jesuit University 316 Washington Avenue Wheeling, WV 26003	None	Individual	Scholarship	10,825.00
61 West Liberty University 101 Faculty Drive West Liberty, WV 26074	None	Individual	Scholarship	27,450.00
62 West Virginia Northern Community College 1704 Market Street Wheeling, WV 26003	None	Individual	Scholarship	2,700 00
63 West Virginia Wesleyan College 59 College Avenue Buckhannon, WV 26201	None	Individual	Scholarship	700.00
64 West Virginia University Morgantown, WV 26506	None	Individual	Scholarship	5,900.00

Recipient	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address				
64 WVU Foundation One Waterfront Place, 7th Floor Morgantown, WV 26507-1650	None	Individual	Scholarship	59,150 00

Total3a **\$ 194,700.00**