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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>The Carter and Kay Craigie Family Foundation</b>		A Employer identification number <b>20-3299910</b>
Number and street (or P O box number if mail is not delivered to street address) <b>30 Valley Stream Parkway</b>		B Telephone number <b>(484) 323-1345</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Malvern, PA 19355</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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, col. (c), line 16) \$ <b>505767.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		Statement 2
4 Dividends and interest from securities		8740.	8740.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18147.			Statement 1
b Gross sales price for all assets on line 6a		210858.			
7 Capital gain net income (from Part IV, line 2)			18184.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		26888.	26925.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		3752.	3752.		0.
b Accounting fees					
c Other professional fees Stmt 5		3644.	3644.		0.
17 Interest					
18 Taxes Stmt 6		1151.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		8547.	7396.		0.
25 Contributions, gifts, grants paid		25000.			25000.
26 Total expenses and disbursements. Add lines 24 and 25		33547.	7396.		25000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-6659.			
b Net investment income (if negative, enter -0-)			19529.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	4250.	50.	50.	
	2 Savings and temporary cash investments	49529.	35151.	35151.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 7		479355.	491274.	470566.	
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		533134.	526475.	505767.	
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				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	533134.	526475.			
30 Total net assets or fund balances	533134.	526475.			
31 Total liabilities and net assets/fund balances	533134.	526475.			

**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	533134.
2 Enter amount from Part I, line 27a	2	-6659.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	526475.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	526475.

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**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.)
<b>1a</b>			
<b>b</b> See Attached Statements			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 210858.		192674.	18184.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			18184.

2 Capital gain net income or (net capital loss)	2	18184.
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). If (loss), enter -0- in Part I, line 8	3	N/A

**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 (col. (b) divided by col. (c))
2014	26000.	568279.	.045752
2013	27122.	540782.	.050153
2012	24967.	471149.	.052992
2011	23674.	466107.	.050791
2010	21950.	416134.	.052747

2 Total of line 1, column (d)	2	.252435
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	.050487
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	537865.
5 Multiply line 4 by line 3	5	27155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195.
7 Add lines 5 and 6	7	27350.
8 Enter qualifying distributions from Part XII, line 4 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.	8	25000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	391.
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	391.
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	391.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	575.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	575.	
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	184.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.			X
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. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
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		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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		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?	6	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		<b>X</b>
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)		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>X</b>	
14 The books are in care of <b>Edwin R. Boynton, Esquire</b> Telephone no. <b>(484) 323-1345</b> Located at <b>30 Valley Stream Parkway, Malvern, PA</b> ZIP+4 <b>19355</b>		
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 <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		<b>X</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>		
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 2015?		<b>X</b>
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
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.) <b>N/A</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.		
3a 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 2015 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 2015.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2015?		<b>X</b>

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
See Statement 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**3 Five highest-paid independent contractors for professional services. 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**

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

1	N/A
2	
3	
4	

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3	All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3		0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	519104.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	26952.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	546056.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	546056.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8191.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	537865.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26893.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	26893.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	391.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	391.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	26502.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	26502.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	26502.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	25000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	25000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	25000.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				26502.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012	665.			
<b>d</b> From 2013	1839.			
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	2504.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	25000.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				25000.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	1502.			1502.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1002.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1002.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013	1002.			
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				



The Carter and Kay Craigie  
Family Foundation

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**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
<b>a Paid during the year</b>				
New River Community Action Inc 644 West Main Street Radford, VA 24141	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	6000.
Radford-Fairlawn Daily Bread P.O. Box 3323 Radford, VA 24141	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	3000.
The Radford Elf Shelf P.O. Box 358 Radford, VA 24143	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	2000.
United Fund of Giles County 1320 Wenonah Avenue Pearisburg, VA 24134	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	2000.
Community Health Center of New River Valley 215 Roanoke Street Christiansburg, VA 24073	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	12000.
<b>Total</b>			<b>3a</b>	<b>25000.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						<b>1.</b>
<b>4</b> Dividends and interest from securities						<b>8740.</b>
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory						<b>18147.</b>
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		<b>0.</b>		<b>0.</b>		<b>26888.</b>
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					<b>13</b>	<b>26888.</b>

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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
N/A		

**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.

Signature of officer or trustee

May 3, 2016  
Date

President  
Title

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

☒ Yes ☐ No

☒ Yes ☐ No**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Edwin R. Boynton

Preparer's signature

on it

Date	
------	--

4/20/16

Check ☐ self-employed

PTIN
------

P01207912

Firm's name ► **Stradley, Ronon, Stevens & Young, LLP**

Firm's EIN ▶ 23-1130381

Firm's address ► 30 Valley Stream Parkway  
Malvern, PA 19355

Phone no. (610) 640-5800

Form **990-PF** (2015)

**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 1,492.46 shares Eaton Vance Floating Rate Fund		P	Various	02/24/15
b 470.641 shares T Rowe Price Instl Large Cap Growt		P	Various	02/24/15
c 696.638 shares John Hancock III Discpln		P	Various	02/24/15
d 134.35 shares Manning & Napier World Opportunitie		P	Various	02/24/15
e 104.442 shares Oppenheimer Developing Markets		P	Various	02/24/15
f 362 shares Osterweis Strategic Income Fund		P	Various	02/24/15
g 132 shares Ishares Barclays 3-7 Year ETF		P	Various	02/26/15
h 205 shares Pimco 1-5 Year US Tips Index ETF		P	Various	02/26/15
i 11.06 shares Cambiar Small Cap Fund		P	Various	06/16/15
j 46.374 shares Brandes Intl Small Cap Equity Fund		P	Various	06/16/15
k 22.112 shares Eaton Vance Growth Trust Atlanta Ca		P	Various	06/16/15
l 13.048 shares T Rowe Price Large Cap Growth		P	Various	06/16/15
m 1,499.967 shares JP Morgan US Equity Fund		P	Various	06/16/15
n 26.218 shares Mainstay Icap Intl Fund		P	Various	06/16/15
o 5,108.12 shares Manning & Napier World Opportunit		P	Various	06/16/15

(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 13402.		13278.	124.
b 13795.		8307.	5488.
c 13424.		11919.	1505.
d 1030.		1088.	-58.
e 3689.		3667.	22.
f 4174.		4290.	-116.
g 16233.		15926.	307.
h 10611.		10890.	-279.
i 238.		249.	-11.
j 628.		628.	0.
k 607.		357.	250.
l 386.		230.	156.
m 22500.		20010.	2490.
n 936.		890.	46.
o 39537.		43380.	-3843.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			124.
b			5488.
c			1505.
d			-58.
e			22.
f			-116.
g			307.
h			-279.
i			-11.
j			0.
k			250.
l			156.
m			2490.
n			46.
o			-3843.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

The Carter and Kay Craigie  
Family Foundation

Continuation for 990-PF, Part IV  
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**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 1,367.768 shares Pimco Emerging Local Bond Fund		P	Various	06/16/15
b 14.195 shares Osterweis Strategic Income Fund		P	Various	06/16/15
c 5.023 shares T Rowe Price Diversified Small Cap G		P	Various	06/16/15
d 8 shares Ishares Cores MSCI Pacific ETF		P	Various	06/18/15
e 6 shares Ishare Core MSCI Europe		P	Various	06/18/15
f 10.967 shares Brandes Intl Small Cap Equity Fund		P	Various	10/20/15
g 148 shares Doubeline Total Return Bond Fund		P	Various	10/20/15
h 15.906 shares Eaton Vance Growth Tr Atlanta Cap		P	Various	10/20/15
i 398.658 shares Federated Strategic Value Fund		P	Various	10/20/15
j 60.958 shares T Rowe Price Large Cap Growth Fund		P	Various	10/20/15
k 152.853 shares Pimco Investment Grade Corporate F		P	Various	10/20/15
l 302.219 shares Van Eck Emerging Markets Fund		P	Various	10/20/15
m 48 shares Vanguard Mortgage Backed Securities		P	Various	10/20/15
n 14.04 shares WFA Absolute Return Funds		P	Various	10/20/15
o 99 shares Ishares Treasury Bond ETF		P	Various	10/22/15

(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 10614.		12901.	-2287.
b 163.		168.	-5.
c 140.		109.	31.
d 418.		416.	2.
e 280.		285.	-5.
f 145.		149.	-4.
g 1624.		1617.	7.
h 431.		257.	174.
i 2412.		1961.	451.
j 1791.		1076.	715.
k 1588.		1600.	-12.
l 4162.		4836.	-674.
m 1025.		1019.	6.
n 149.		156.	-7.
o 2515.		2509.	6.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2287.
b			-5.
c			31.
d			2.
e			-5.
f			-4.
g			7.
h			174.
i			451.
j			715.
k			-12.
l			-674.
m			6.
n			-7.
o			6.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

2

3



The Carter and Kay Craigie  
Family Foundation

Continuation for 990-PF, Part IV  
20-3299910 Page 3 of 4

**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 101 shares Ishares Core MSCI Pacific ETF		P	Various	10/22/15
b 12.13 shares Cambiar Small CAP Fund		P	Various	10/28/15
c 84.504 shares JOHCM Intl Sel I		P	Various	10/28/15
d 37.169 shares Brandes Intl Small Cap Equity Fund		P	Various	10/28/15
e 96.912 shares Doubleline Total Return Bond Fund		P	Various	10/28/15
f 33.218 shares Eaton Vance Growth Tr Atlanta Cap		P	Various	10/28/15
g 220.441 shares Federated Strategic Value Fund		P	Various	10/28/15
h 81.781 shares T Rowe Price Large Cap Growth		P	Various	10/28/15
i 179.583 shares John Hancock III Discpln II		P	Various	10/28/15
j 200.685 shares JP Morgan US Equity Fund		P	Various	10/28/15
k 33.361 shares Mainstay Icap International Fund		P	Various	10/28/15
l 16.989 shares Oppenheimer Developing Markets Fund		P	Various	10/28/15
m 159.847 shares Pimco Investment Grade Corp		P	Various	10/28/15
n 77.069 shares Osterwies Strategic Income Fund		P	Various	10/28/15
o 7.027 shares T Rowe Price Diversified Small Cap		P	Various	10/28/15

(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 4837.		5246.	-409.
b 228.		273.	-45.
c 1549.		1752.	-203.
d 490.		504.	-14.
e 1063.		1059.	4.
f 904.		536.	368.
g 1340.		1085.	255.
h 2448.		1443.	1005.
i 3306.		3073.	233.
j 2928.		2754.	174.
k 1069.		1132.	-63.
l 540.		596.	-56.
m 1667.		1674.	-7.
n 856.		913.	-57.
o 185.		152.	33.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-409.
b			-45.
c			-203.
d			-14.
e			4.
f			368.
g			255.
h			1005.
i			233.
j			174.
k			-63.
l			-56.
m			-7.
n			-57.
o			33.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

**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 33.12 shares Van Eck Emerging Markets Fund		P	Various	10/28/15
b 30.971 shares Vanguard Mortgaged Backed Securitie		P	Various	10/28/15
c 109.587 shares Wasatch Long/Short Fund		P	Various	10/28/15
d 37.176 shares WFA Absolute Return Funds		P	Various	10/28/15
e 54 shares Ishares Treasury Bond ETF		P	Various	10/30/15
f 13 shares Ishares Core MSCI Pacific ETF		P	Various	10/30/15
g 21 shares Ishares Core MSCI Europe		P	Various	10/30/15
h Capital Gains Dividends				
i				
j				
k				
l				
m				
n				
o				

(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 456.		530.	-74.
b 662.		657.	5.
c 1417.		1673.	-256.
d 392.		413.	-21.
e 1373.		1368.	5.
f 633.		675.	-42.
g 926.		998.	-72.
h 12942.			12942.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-74.
b			5.
c			-256.
d			-21.
e			5.
f			-42.
g			-72.
h			12942.
i			
j			
k			
l			
m			
n			
o			

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	18184.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF                      Gain or (Loss) from Sale of Assets                      Statement      1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,492.46 shares Eaton Vance Floating Rate Fund	Purchased	Various	02/24/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13402.	13315.	0.	0.	87.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
470.641 shares T Rowe Price Instl Large Cap Growth Fund	Purchased	Various	02/24/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13795.	8307.	0.	0.	5488.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
696.638 shares john Hancock III Discpln	Purchased	Various	02/24/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13424.	11919.	0.	0.	1505.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
134.35 shares Manning & Napier World Opportunities Fund	Purchased	Various	02/24/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1030.	1088.	0.	0.	-58.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
104.442 shares Oppenheimer Developing Markets	Purchased	Various	02/24/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3689.	3667.	0.	0.	22.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
362 shares Osterweis Strategic Income Fund	Purchased	Various	02/24/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4174.	4290.	0.	0.	-116.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
132 shares Ishares Barclays 3-7 Year ETF	Purchased	Various	02/26/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16233.	15926.	0.	0.	307.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
205 shares Pimco 1-5 Year US Tips Index ETF	Purchased	Various	02/26/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10611.	10890.	0.	0.	-279.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
11.06 shares Cambiar Small Cap Fund	Purchased	Various	06/16/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
238.	249.	0.	0.	-11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
46.374 shares Brandes Intl Small Cap Equity Fund	Purchased	Various	06/16/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
628.	628.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
22.112 shares Eaton Vance Growth Trust Atlanta Capital	Purchased	Various	06/16/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
607.	357.	0.	0.	250.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
13.048 shares T Rowe Price Large Cap Growth	Purchased	Various	06/16/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
386.	230.	0.	0.	156.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
1,499.967 shares JP Morgan US Equity Fund	Purchased	Various	06/16/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
22500.	20010.	0.	0.	2490.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
26.218 shares Mainstay Icap Intl Fund	Purchased	Various	06/16/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
936.	890.	0.	0.	46.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
5,108.12 shares Manning & Napier World Opportunities Fund	Purchased	Various	06/16/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
39537.	43380.	0.	0.	-3843.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,367.768 shares Pimco Emerging Local Bond Fund	Purchased	Various	06/16/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10614.	12901.	0.	0.	-2287.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
14.195 shares Osterweis Stragegic Income Fund	Purchased	Various	06/16/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
163.	168.	0.	0.	-5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
5.023 shares T Rowe Price Diversified Small Cap Growth Fund	Purchased	Various	06/16/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
140.	109.	0.	0.	31.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
8 shares Ishares Cores MSCI Pacific ETF	Purchased	Various	06/18/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
418.	416.	0.	0.	2.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
6 shares Ishare Core MSCI Europe	Purchased	Various	06/18/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
280.	285.	0.	0.	-5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10.967 shares Brandes Intl Small Cap Equity Fund	Purchased	Various	10/20/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
145.	149.	0.	0.	-4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
148 shares Doubeline Total Return Bond Fund	Purchased	Various	10/20/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1624.	1617.	0.	0.	7.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
15.906 shares Eaton Vance Growth Tr Atlanta Cap	Purchased	Various	10/20/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
431.	257.	0.	0.	174.



(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
398.658 shares Federated Strategic Value Fund	Purchased	Various	10/20/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2412.	1961.	0.	0.	451.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
60.958 shares T Rowe Price Large Cap Growth Fund	Purchased	Various	10/20/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1791.	1076.	0.	0.	715.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
152.853 shares Pimco Investment Grade Corporate Fund	Purchased	Various	10/20/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1588.	1600.	0.	0.	-12.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
302.219 shares Van Eck Emerging Markets Fund	Purchased	Various	10/20/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4162.	4836.	0.	0.	-674.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
48 shares Vanguard Mortgage Backed Securities	Purchased	Various	10/20/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1025.	1019.	0.	0.	6.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
14.04 shares WFA Absolute Return Funds	Purchased	Various	10/20/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
149.	156.	0.	0.	-7.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
99 shares Ishares Treasury Bond ETF	Purchased	Various	10/22/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2515.	2509.	0.	0.	6.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
101 shares Ishares Core MSCI Pacific ETF	Purchased	Various	10/22/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4837.	5246.	0.	0.	-409.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
12.13 shares Cambiar Small CAP Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
228.	273.	0.	0.	-45.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
84.504 shares JOHCM Intl Sel I	Purchased	Various	10/28/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1549.	1752.	0.	0.	-203.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
37.169 shares Brandes Intl Small Cap Equity Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
490.	504.	0.	0.	-14.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
96.912 shares Doubleline Total Return Bond Fund	Purchased	Various	10/28/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1063.	1059.	0.	0.	4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
33.218 shares Eaton Vance Growth Tr Atlanta Cap	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
904.	536.	0.	0.	368.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
220.441 shares Federated Strategic Value Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1340.	1085.	0.	0.	255.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
81.781 shares T Rowe Price Large Cap Growth	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2448.	1443.	0.	0.	1005.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
179.583 shares John Hancock III Discpln II	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3306.	3073.	0.	0.	233.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
200.685 shares JP Morgan US Equity Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2928.	2754.	0.	0.	174.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
33.361 shares Mainstay Icap International Fund	Purchased	Various	10/28/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1069.	1132.	0.	0.	-63.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
16.989 shares Oppenheimer Developing Markets Fund	Purchased	Various	10/28/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
540.	596.	0.	0.	-56.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
159.847 shares Pimco Investment Grade Corp	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1667.	1674.	0.	0.	-7.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
77.069 shares Osterwies Strategic Income Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
856.	913.	0.	0.	-57.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
7.027 shares T Rowe Price Diversified Small Cap	Purchased	Various	10/28/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
185.	152.	0.	0.	33.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
33.12 shares Van Eck Emerging Markets Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
456.	530.	0.	0.	-74.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
30.971 shares Vanguard Mortgaged Backed Securities Fund	Purchased	Various	10/28/15

  

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
662.	657.	0.	0.	5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
109.587 shares Wasatch Long/Short Fund	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1417.	1673.	0.	0.	-256.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
37.176 shares WFA Absolute Return Funds	Purchased	Various	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
392.	413.	0.	0.	-21.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
54 shares Ishares Treasury Bond ETF	Purchased	Various	10/30/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1373.	1368.	0.	0.	5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
13 shares Ishares Core MSCI Pacific ETF	Purchased	Various	10/30/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
633.	675.	0.	0.	-42.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
21 shares Ishares Core MSCI Europe	Purchased	Various	10/30/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
926.	998.	0.	0.	-72.
Capital Gains Dividends from Part IV				12942.
Total to Form 990-PF, Part I, line 6a				18147.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SunTrust	1.	1.	
Total to Part I, line 3	1.	1.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SunTrust	21682.	12942.	8740.	8740.	
To Part I, line 4	21682.	12942.	8740.	8740.	



Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Stradley, Ronon, Stevens & Young	3752.	3752.		0.	
To Fm 990-PF, Pg 1, ln 16a	3752.	3752.		0.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SunTrust - Investment Advisory fees	3644.	3644.		0.	
To Form 990-PF, Pg 1, ln 16c	3644.	3644.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2014 Tax on net investment income	576.	0.		0.	
2015 estimated tax	575.	0.		0.	
To Form 990-PF, Pg 1, ln 18	1151.	0.		0.	

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
Eaton Vance Growth Tr - Atlanta Capital Mid-Cap Fund	COST	9328.	14547.
Federated Equity Funds - Strategic Value Fund	COST	20585.	23598.
Oppenheimer Developing Markets Instl Fund	COST	11288.	9676.
T Rowe Price Instl Large Cap Growth Fund	COST	28694.	39666.
Cambiar Small Cap Fund	COST	5932.	4506.
Doubleline Total Return Bond Fund	COST	25530.	25190.
John Hancock II Discpln V Fund	COST	59804.	57226.
JP Morgan US Equity Fund	COST	47148.	43452.
Mainstay Icap International Fund	COST	26778.	24351.
Osterweis Strategic Income Fund	COST	19024.	17189.
Pimco Investment Grade Corporate Fund	COST	36545.	34137.
T Rowe Price Divers Small Cap Growth Fund	COST	4234.	4984.
Wasatch Long/Short Fund	COST	42918.	30758.
Brandes Intl Small Cap Equity Fund	COST	10431.	9884.
Ishares Core MSCI Pacific ETF	COST	10747.	9926.
Ishares Core MSCI Europe	COST	21429.	19473.
Van Eck Emerging Markets Fund	COST	11648.	9644.
Vanguard Mortgage Backed Securities Index Fund	COST	15268.	15160.
WFA Absolute Return Funds	COST	10754.	9823.
Ishares Treasury Bond ETF	COST	33190.	32829.
JOHCM International Sel I	COST	39999.	34547.
Total to Form 990-PF, Part II, line 13		491274.	470566.

Form 990-PF      Part VIII - List of Officers, Directors      Statement      8  
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Carter Craigie c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	President/Director 2.00	0.	0.      0.
Kay Craigie c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	Treasurer/Director 2.00	0.	0.      0.
Jenny K. Riffe c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	Secretary/Director 2.00	0.	0.      0.
Gregory S. Riffe c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	Vice President/Director 2.00	0.	0.      0.
Edwin R. Boynton 30 Valley Stream Parkway Malvern, PA 19355	Director 2.00	0.	0.      0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.      0.

Form 990-PF      Part XV - Line 1a      Statement      9  
 List of Foundation Managers

Name of Manager

Carter Craigie  
 Kay Craigie