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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
DAVID W EDWARD CHARITABLE FUND 450007018

A Employer identification number
34-1863585

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O FARMERS TRUST CO 42 MCCLURG R

B Telephone number (see instructions)
(330) 743-7000

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,044,395

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	96,705	96,705		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	228,031			
	b	Gross sales price for all assets on line 6a 1,946,859				
	7	Capital gain net income (from Part IV, line 2)		228,031		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	324,738	324,738		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,395	16,376		7,018
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,160	290	0	870
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,798	598		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,553	17,264	0	8,088
	25	Contributions, gifts, grants paid	205,545			205,545
	26	**Total expenses and disbursements.** Add lines 24 and 25	233,098	17,264	0	213,633
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	91,640			
	b	**Net investment income** (if negative, enter -0-)		307,474		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	258,451	84,199	84,199
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	143,894	422,075	423,898
b	Investments—corporate stock (attach schedule)	1,640,883	1,717,674	1,867,959
c	Investments—corporate bonds (attach schedule)	820,992	659,224	666,120
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,024,098	1,090,478	1,002,219
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)	3,888,318	3,973,650	4,044,395
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,888,318	3,973,650	
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)	3,888,318	3,973,650	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,888,318	3,973,650	

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	3,888,318
2	Enter amount from Part I, line 27a	2	91,640
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	3,979,959
5	Decreases not included in line 2 (itemize) ▶	5	6,309
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,973,650

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	228,031
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	196,815	4,185,921	0 047018
2013	191,259	3,983,510	0 048013
2012	191,366	3,852,259	0 049676
2011	180,051	3,788,589	0 047525
2010	124,913	3,531,025	0 035376

2	**Total** of line 1, column (d).	2	0 227608
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 045522
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,161,228
5	Multiply line 4 by line 3.	5	189,427
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,075
7	Add lines 5 and 6.	7	192,502
8	Enter qualifying distributions from Part XII, line 4.	8	213,633

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,075
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	3,075
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	3,075
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 3,812		
b	Exempt foreign organizations—tax withheld at source . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c** 0		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	3,812
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	737
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 737 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	23,395		
NEIL MAXWELL 1200 HUNTINGTON BANK BLDG YOUNGSTOWN, OH 44503	LEGAL ADVISOR 1	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,044,908
b	Average of monthly cash balances		1b	179,689
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,224,597
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,224,597
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	63,369
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,161,228
6	**Minimum investment return.** Enter 5% of line 5		6	208,061

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	208,061
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,075		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,075
3	Distributable amount before adjustments Subtract line 2c from line 1		3	204,986
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	204,986
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	204,986

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	213,633
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	213,633
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	3,075
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	210,558

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
1	Distributable amount for 2015 from Part XI, line 7					204,986
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				173,595	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 213,633					
a	Applied to 2014, but not more than line 2a				173,595	
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 2015 distributable amount.					40,038
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					164,948
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTMINSTER COLLEGE 319 S MARKET STREET NEW WILMINGTON, PA 161720001	N/A	COLLEGE	PUBLIC SUPPORT	68,515
YMCA OF YOUNGSTOWN OHIO 17 N CHAMPION STREET YOUNGSTOWN, OH 44503	N/A	CHARITY	PUBLIC SUPPORT	68,515
SALVATION ARMY OF YOUNGSTOWN PO BOX 4327 YOUNGSTOWN, OH 445150329	N/A	CHARITY	PUBLIC SUPPORT	68,515
Total . . . . ▶ **3a**				205,545
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	96,705	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	228,031	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				324,738	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 324,738

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-04-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
443 AMERICAN EXPRESS CO COM		2014-10-27	2015-04-22
117 AMERISOURCEBERGEN CORP		2010-07-01	2015-01-28
93 AMERISOURCEBERGEN CORP		2010-07-01	2015-05-13
375 AMERISOURCEBERGEN CORP		2010-07-01	2015-08-12
155 ANTHEM INC		2013-09-17	2015-01-22
75 ANTHEM INC		2013-07-11	2015-01-28
85 ANTHEM INC		2013-07-11	2015-05-13
170 ANTHEM INC		2013-07-11	2015-06-23
30 ANTHEM INC		2013-07-11	2015-10-09
140 ANTHEM INC		2013-07-11	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,548		38,977	-4,429
11,202		4,712	6,490
10,664		2,874	7,790
38,615		11,588	27,027
21,861		14,155	7,706
10,225		6,553	3,672
13,591		7,436	6,155
28,807		14,510	14,297
4,204		2,561	1,643
18,090		14,427	3,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,429
			6,490
			7,790
			27,027
			7,706
			3,672
			6,155
			14,297
			1,643
			3,663

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 APPLE COMPUTER INC		2013-09-17	2015-01-29
65 APPLE COMPUTER INC		2014-02-28	2015-10-09
763 ARCHER DANIELS MIDLAND CO COM		2015-11-03	2015-12-16
95 BARD C R INC		2015-01-28	2015-10-09
72 BARD C R INC		2015-06-23	2015-11-11
30 BARD C R INC		2015-01-28	2015-11-11
20 CBRE GROUP INC		2015-01-14	2015-10-09
137 CVS/CAREMARK CORP		2014-01-15	2015-01-28
86 CVS/CAREMARK CORP		2014-01-15	2015-01-29
90 CVS/CAREMARK CORP		2014-03-28	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,451		4,691	3,760
7,263		4,872	2,391
26,726		33,054	-6,328
17,734		16,827	907
13,252		12,471	781
5,522		5,314	208
658		674	-16
13,807		9,363	4,444
8,563		5,878	2,685
9,152		6,690	2,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,760
			2,391
			-6,328
			907
			781
			208
			-16
			4,444
			2,685
			2,462

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CERNER CORP		2015-08-12	2015-10-09
385 CHESAPEAKE ENERGY CORP		2014-08-14	2015-06-17
615 CHESAPEAKE ENERGY CORP		2015-01-22	2015-06-17
193 CHEVRONTEXACO CORP		2015-03-18	2015-08-26
345 CHEVRONTEXACO CORP		2009-05-15	2015-08-26
110 CITIGROUP INC NEW		2014-02-28	2015-01-14
705 CITIGROUP INC NEW		2013-04-16	2015-01-14
135 CONSTELLATION BRANDS INC		2014-06-25	2015-10-09
115 CUMMINS INC		2015-02-25	2015-10-09
85 CUMMINS INC		2015-02-25	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		625	14
4,736		10,008	-5,272
7,566		11,837	-4,271
13,784		20,014	-6,230
24,640		25,063	-423
5,307		5,361	-54
34,010		34,649	-639
18,457		11,882	6,575
13,023		16,356	-3,333
8,662		12,089	-3,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-5,272
			-4,271
			-6,230
			-423
			-54
			-639
			6,575
			-3,333
			-3,427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 DARDEN RESTAURANTS INC COM		2014-07-09	2015-01-29
100000 DU PONT E I DE NEMOURS & CO 3 250% 01/15/15		2010-01-13	2015-01-15
65 EASTMAN CHEM CO COM		2013-09-27	2015-10-09
50000 FEDERAL HOME LOAN MORTGAGE CORP 2 000% 12/13/23-15 Q		2013-12-16	2015-06-13
2535 497 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2014-09-29	2015-01-22
55 FEDEX CORP		2014-10-29	2015-05-19
268 F5 NETWORKS INC		2014-03-28	2015-07-15
180 F5 NETWORKS INC		2014-03-28	2015-08-05
333 33 FOUR CORNERS PPTY TRUST INC		2014-07-09	2015-12-02
6 667 FOUR CORNERS PPTY TRUST INC		2015-10-09	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,201		3,885	1,316
100,000		100,219	-219
4,602		5,144	-542
50,000		49,852	148
25,051		25,406	-355
9,819		9,036	783
31,669		29,009	2,660
23,880		19,326	4,554
6,841		5,028	1,813
137		147	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,316
			-219
			-542
			148
			-355
			783
			2,660
			4,554
			1,813
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
406 GENERAL ELEC CO COM		2013-09-17	2015-04-29
220 GENERAL ELEC CO COM		2013-09-17	2015-10-09
25 GOLDMAN SACHS GROUP INC		2015-01-15	2015-01-29
50 GOLDMAN SACHS GROUP INC		2014-03-05	2015-06-08
105 GOLDMAN SACHS GROUP INC		2014-08-14	2015-10-21
32 GOOGLE INC CL A		2014-06-11	2015-04-16
69 GOOGLE INC CL A		2014-01-14	2015-04-16
165 HCA HOLDINGS INC		2014-01-14	2015-01-28
165 HCA HOLDINGS INC		2014-01-14	2015-03-11
115 HCA HOLDINGS INC		2014-01-14	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,990		9,951	1,039
6,147		5,392	755
4,374		4,445	-71
10,476		8,554	1,922
19,243		18,164	1,079
17,270		18,489	-1,219
37,238		39,001	-1,763
11,872		8,448	3,424
11,732		8,448	3,284
8,963		5,888	3,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,039
			755
			-71
			1,922
			1,079
			-1,219
			-1,763
			3,424
			3,284
			3,075

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
381 HCA HOLDINGS INC		2014-01-14	2015-11-11
315 HELMERICH & PAYNE		2013-11-21	2015-01-07
10000 HEWLETT PACKARD CO 2 125% 09/13/15		2011-05-26	2015-09-13
40 HONEYWELL INTERNATIONAL INC		2012-06-29	2015-10-09
600 INTEL CORP COM		2013-10-02	2015-01-07
1400 INTEL CORP COM		2013-10-02	2015-04-17
90 INTERNATIONAL BUSINESS MACHINES		2011-05-10	2015-01-07
20 INTERNATIONAL BUSINESS MACHINES		2014-02-28	2015-01-07
100000 JPMORGAN CHASE & CO 3 700% 01/20/15		2010-03-03	2015-01-20
109 JOHNSON & JOHNSON COM		2013-09-17	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,849		19,252	6,597
18,662		24,956	-6,294
10,000		10,051	-51
4,042		2,219	1,823
21,500		13,710	7,790
45,414		32,579	12,835
13,921		15,260	-1,339
3,094		3,706	-612
100,000		101,997	-1,997
10,967		9,748	1,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,597
			-6,294
			-51
			1,823
			7,790
			12,835
			-1,339
			-612
			-1,997
			1,219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 JOHNSON & JOHNSON COM		2009-12-03	2015-10-09
245 KINDER MORGAN INC CLASS P		2014-02-28	2015-01-22
1018 KINDER MORGAN INC CLASS P		2013-06-20	2015-01-22
100 KRAFT FOODS GROUP INC		2014-12-15	2015-03-26
714 KRAFT FOODS GROUP INC		2014-03-28	2015-03-26
195 MICROSOFT CORP COM		2010-02-12	2015-03-18
80 MICROSOFT CORP COM		2010-02-12	2015-10-09
1952 857 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS		2013-06-24	2015-06-10
243 PNC FINL SVCS GROUP INC COM		2013-09-17	2015-04-22
243 PNC FINL SVCS GROUP INC COM		2013-09-17	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,229		4,672	557
10,334		7,838	2,496
42,938		37,354	5,584
8,398		5,953	2,445
59,958		39,770	20,188
8,066		5,411	2,655
3,778		2,220	1,558
68,565		62,550	6,015
22,034		18,159	3,875
23,824		18,159	5,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			557
			2,496
			5,584
			2,445
			20,188
			2,655
			1,558
			6,015
			3,875
			5,665

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 PEPSICO INC COM		2014-09-17	2015-10-09
475 QUANTA SERVICES INC		2012-12-04	2015-10-09
1235 ROBERT HALF INTERNATIONAL		2013-08-15	2015-02-24
685 ROYAL DUTCH SHELL PLC ADR A		2010-08-11	2015-03-18
261 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2015-01-15
175 SPDR S&P REGIONAL BANKING ETF		2014-06-04	2015-10-09
121 SIMON PROPERTY GROUP INC		2014-03-05	2015-01-15
125 SIMON PROPERTY GROUP INC		2011-08-30	2015-01-15
60 TJX COMPANIES INC		2014-09-24	2015-10-09
9505 768 TEMPLETON GLOBAL BOND ADVISOR		2013-09-23	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,971		4,627	344
12,545		13,526	-981
77,781		47,102	30,679
40,510		38,316	2,194
9,578		9,810	-232
7,334		6,816	518
24,023		18,722	5,301
24,817		13,682	11,135
4,358		3,552	806
109,602		124,104	-14,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			344
			-981
			30,679
			2,194
			-232
			518
			5,301
			11,135
			806
			-14,502

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 TRAVELERS COMPANIES INC		2013-11-13	2015-10-09
55 TYSON FOODS INC		2015-03-26	2015-10-09
230 TYSON FOODS INC		2015-05-20	2015-10-09
207 VALERO ENERGY CORP NEW		2013-03-07	2015-09-17
175 VALERO ENERGY CORP NEW		2013-03-07	2015-10-09
147 VALERO ENERGY CORP NEW		2013-09-17	2015-11-03
299 VALERO ENERGY CORP NEW		2013-09-17	2015-12-11
1491 978 VANGUARD INTERMEDIATE TERM INVESTMENT GRADE ADMIRAL SHARES		2014-08-06	2015-01-22
4023 529 VANGUARD INTERMEDIATE TERM INVESTMENT GRADE ADMIRAL SHARES		2014-03-12	2015-01-22
4134 512 VANGUARD SHORT TERM INVESTMENT GRADE INSTL SHARES		2014-03-12	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,403		13,078	2,325
2,545		2,102	443
10,642		9,974	668
12,388		8,832	3,556
11,231		6,871	4,360
10,249		5,089	5,160
20,821		10,352	10,469
14,830		14,685	145
39,994		39,601	393
44,074		44,290	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,325
			443
			668
			3,556
			4,360
			5,160
			10,469
			145
			393
			-216

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
560 324 VANGUARD SHORT TERM INVESTMENT GRADE INSTL SHARES		2015-01-22	2015-10-12
430 VERIZON COMMUNICATIONS		2005-10-24	2015-01-28
60 VISA INC		2015-07-15	2015-10-09
1017 WEC ENERGY GROUP INC		2014-04-29	2015-08-05
285 WHOLE FOODS MKT INC		2015-01-28	2015-11-03
573 WHOLE FOODS MKT INC		2015-01-28	2015-11-03
285 WHOLE FOODS MKT INC		2015-10-09	2015-11-03
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,973		6,002	-29
20,103		11,737	8,366
4,413		4,214	199
49,397		47,630	1,767
8,944		15,253	-6,309
17,982		29,457	-11,475
8,944		9,750	-806
			6,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			8,366
			199
			1,767
			-6,309
			-11,475
			-806

TY 2015 Accounting Fees Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,160	290		870

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TY 2015 Investments Corporate Bonds Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 DU PONT E I DE 3.250%		
50,000 JPMORGAN CHASE & CO 2.	49,948	49,581
25,000 FNMA 1.375%	25,000	24,964
25,000 GE CAPITAL CORP 3.150%	24,963	25,587
50,000 UNITEDHEALTH GROUP 2.3	50,322	50,243
250,000 GEN ELECTRIC 5.250%	255,043	266,920
100,000 JPMORGAN CHASE 3.700%		
10,000 HEWLETT PACKARD 2.125%		
100,000 OCCIDENTAL PETR 1.750%	100,850	100,200
100,000 BROADCOM CORP 2.700%	103,870	100,392
50,000 FHLMC 2.000%		
50,000 TJX COS INC 2.500%	49,228	48,233

TY 2015 Investments Corporate Stock Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SHS AMERICAN EXPRESS		
1,014 SHS ANALOG DEVICES	53,714	56,094
701 SHS ACTIVISION BLIZZARD	26,522	27,136
2,000 SHS INTEL CORP		
325 SHS AMGEN INC	51,641	52,757
945 SHS NUCOR CORP	45,959	38,084
2,087 SHS GENERAL ELEC CO	45,090	65,010
655 SHS ANTHEM INC		
622 SHS CVS HEALTH CORP	51,439	60,813
585 SHS AMERICSOURCEBERGEN C		
1,744 SHS CISCO SYS INC	49,208	47,358
815 SHS CITIGROUP INC NEW		
385 SHS CHESAPEAKE ENERGY		
285 SHS CONSTELLATION BRANDS	25,084	40,595
1,278 SHS VERIZON COMMUNICATIO	52,168	59,069
208 SHS BARD C R INC	35,180	39,404
1,175 SHS CBRE GROUP	39,580	40,632
345 SHS CHEVRON CORP		
110 SHS IBM		
315 SHS HELMERICH & PAYNE		
681 SHS EASTMAN CHEMICAL	52,059	45,974
486 SHS PNC FINL SVCS GR		
715 SHS JOHNSON & JOHNSON	53,747	73,445
541 SHS CME GROUP	49,131	49,015
613 SHS CERNER CORP	38,300	36,884
1,455 SHS QUANTA SERVICES INC	39,068	29,464
270 SHS GOLDMAN SACHS GR	46,640	48,662
1,029 SHS COGNIZANT TECH SOLUT	62,347	61,761
730 SHS EXXON MOBIL CORP	52,358	56,904
535 SHS APPLE COMPUTER INC	28,902	56,314

Name of Stock	End of Year Book Value	End of Year Fair Market Value
340 SHS CUMMINS INC	48,356	29,923
2,710 SHS CORNING INC	52,969	49,539
1,025 SHS MICROSOFT CORP	28,444	56,867
1,020 SHS DARDEN RESTAURANTS	41,868	64,913
385 SHS HONEYWELL INTERNATL	21,355	39,874
685 SHS ROYAL DUTCH SHELL		
1,099 SHS GLAXOSMITHKLINE PLC	45,345	44,345
650 SHS DISNEY WALT	54,419	68,302
190 SHS FEDEX CORP	31,007	28,308
2,728 SHS HOST HOTELS & RESORT	62,153	41,848
493 SHS NEXTERA ENERGY INC	51,552	51,218
448 SHS F5 NETWORKS		
1,263 SHS KINDER MORGAN CL P		
397 SHS OCCIDENTAL PETROLEUM	30,279	26,841
1,235 SHS ROBERT HALF INTERN'L		
657 SHS TRAVELERS COMPANIES	59,250	74,149
828 SHS VALERO ENERGY CORP		
910 SHS PUBLIC SERVICE ENTER	37,438	35,208
1,270 SHS TYSON FOODS INC	48,533	67,729
101 SHS GOOGLE INC CL A		
826 SHS HCA HOLDINGS		
814 SHS KRAFT FOODS GROUP		
955 SHS NATIONAL OILWELL VAR	55,598	31,983
528 SHS PEPSICO INC	49,926	52,758
810 SHS TJX COMPANIES	47,953	57,437
1,017 SHS WISCONSIN ENERGY		
791 SHS VISA INC	53,092	61,342

TY 2015 Investments Government Obligations Schedule

Name:	DAVID W EDWARD CHARITABLE FUND 450007018
EIN:	34-1863585
US Government Securities - End of Year Book Value:	422,075
US Government Securities - End of Year Fair Market Value:	423,898
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9,299.922 SHS BLACKROCK GNMA	AT COST	92,179	90,953
9,404.802 SHS FED INSTIT HIGH	AT COST	94,236	85,490
22,830.047 SHS IVY INTERNL COR	AT COST	436,005	382,860
396.650 SHS VG REIT INDEX F	AT COST	45,113	44,814
246.000 SHS SIMON PROPERTY			
5,515.507 SHS VG INTERM TERM			
5,115.411 SHS DREYFUS STANDIS	AT COST	109,316	107,731
8,778.404 SHS VG SH TERM INV	AT COST	94,036	92,700
9,505.768 SHS TEMPLETON GLOBA			
1,965.317 SHS GOLDMAN SACHS	AT COST	41,393	39,896
1,428.854 SHS JPMORGAN SM CAP	AT COST	76,684	65,913
1,952.857 SHS OPPENHEIMER DEV			
5,436.709 SHS PIMCO COMM REAL	AT COST	49,382	34,306
1,373.000 SHS SPDR S&P REGION	AT COST	52,134	57,556

TY 2015 Other Decreases Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Amount
WASH SALE BASIS ADJUSTMENT	6,309

TY 2015 Other Expenses Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

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

TY 2015 Other Increases Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Amount
ROUNDING	1

TY 2015 Taxes Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	97	97		0
FEDERAL ESTIMATES - INCOME	2,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	404	404		0
FOREIGN TAXES ON NONQUALIFIED	97	97		0