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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
CHRISTMAN ANNE KILCAWLEY FDN 450033014

A Employer identification number
35-6735706

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

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)* ▶$ 48,078,287

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	15	15		
	4	Dividends and interest from securities	1,313,695	1,313,695		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,399,310			
	b	Gross sales price for all assets on line 6a 28,712,997				
	7	Capital gain net income (from Part IV, line 2)		1,399,310		
	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	2,713,020	2,713,020		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	310,316	217,221		93,095
	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)	2,580	645	0	1,935
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	17,900	1,300		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	330,996	219,166	0	95,230
	25	Contributions, gifts, grants paid	2,388,960			2,388,960
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,719,956	219,166	0	2,484,190
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,936			
	b	**Net investment income** (if negative, enter -0-)		2,493,854		
	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	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,403,304	672,414	672,414
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)	3,319,981	2,814,299	2,816,176
b	Investments—corporate stock (attach schedule)	14,907,529	15,448,341	27,020,914
c	Investments—corporate bonds (attach schedule)	5,295,490	5,875,430	5,927,024
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	12,376,019	12,481,952	11,641,759
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)	37,302,323	37,292,436	48,078,287
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	37,302,323	37,292,436	
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)	37,302,323	37,292,436	
31	**Total liabilities and net assets/fund balances** (see instructions)	37,302,323	37,292,436	

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	37,302,323
2	Enter amount from Part I, line 27a	2	-6,936
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	37,295,387
5	Decreases not included in line 2 (itemize) ▶	5	2,951
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,292,436

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	1,399,310
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	2,175,039	48,570,303	0 044781
2013	2,170,664	46,236,883	0 046947
2012	2,997,425	43,690,699	0 068606
2011	1,870,603	43,039,230	0 043463
2010	1,778,529	39,114,599	0 04547

2	**Total** of line 1, column (d).	2	0 249267
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 049853
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	48,304,265
5	Multiply line 4 by line 3.	5	2,408,113
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,939
7	Add lines 5 and 6.	7	2,433,052
8	Enter qualifying distributions from Part XII, line 4.	8	2,484,190

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	24,939
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	24,939
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	24,939
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 40,349		
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	40,349
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	15,410
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 15,410 **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	CO-TRUSTEE 2	245,754		
HERBERT H PRIDHAM 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 1	64,562		

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	47,764,340
b	Average of monthly cash balances	1b	1,275,523
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	49,039,863
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	49,039,863
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	735,598
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,304,265
6	**Minimum investment return.** Enter 5% of line 5	6	2,415,213

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	2,415,213
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 24,939		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	24,939
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,390,274
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,390,274
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	2,390,274

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	2,484,190
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	2,484,190
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	24,939
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,459,251

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					2,390,274
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
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.	215,640				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		215,640			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,484,190					
a	Applied to 2014, but not more than line 2a				0	
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.					2,390,274
e	Remaining amount distributed out of corpus		93,916			
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		309,556			
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					0
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		309,556			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	215,640				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	93,916				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or 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* See Additional Data Table				
Total . . . . ▶ **3a**				2,388,960
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15	
4 Dividends and interest from securities			14	1,313,695	
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	1,399,310	
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)				2,713,020	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,713,020

(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

******	2016-05-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 AT&T INC			2015-06-04
166000 AT&T INC 4 800% 06/15/44		2014-06-03	2015-04-23
4845 AMERICAN EXPRESS CO COM			2015-04-22
115000 AMERICAN EXPRESS CREDIT 1 550% 09/22/17		2014-09-18	2015-02-09
339000 AMERICAN EXPRESS CREDIT 2 375% 05/26/20		2015-05-20	2015-07-28
276000 AMERICAN EXPRESS CREDIT 1 800% 07/31/18		2015-07-28	2015-09-09
46000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2015-12-07
675 ANTHEM INC		2013-11-21	2015-01-28
765 ANTHEM INC			2015-05-13
1530 ANTHEM INC		2013-07-11	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705,187		672,500	32,687
167,934		165,396	2,538
377,840		430,808	-52,968
115,561		114,846	715
336,776		338,678	-1,902
275,084		275,653	-569
46,375		45,971	404
92,022		62,586	29,436
122,319		66,401	55,918
259,261		130,592	128,669

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	
			32,687
			2,538
			-52,968
			715
			-1,902
			-569
			404
			29,436
			55,918
			128,669

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)
1530 ANTHEM INC		2013-07-11	2015-11-20
5255 ARCHER DANIELS MIDLAND CO COM		2015-11-03	2015-12-16
93000 BB&T CORP 2 450% 01/15/20		2014-12-03	2015-01-26
121000 BP CAPITAL MARKETS PLC 2 315% 02/13/20		2015-02-10	2015-04-23
174000 BANK OF AMERICA CORP 1 700% 08/25/17		2014-08-21	2015-02-19
186000 BANK OF AMERICA CORP 3 875% 08/01/25		2015-07-27	2015-08-13
72000 BANK OF MONTREAL 1 800% 07/31/18		2015-07-28	2015-10-15
74000 BANK NEW YORK MELLON CORP 2 300% 09/11/19		2014-09-04	2015-02-10
287000 BANK OF NEW YORK MELLON 2 150% 02/24/20		2015-02-19	2015-04-17
269000 BANK OF NEW YORK MELLON 2 150% 02/24/20		2015-02-19	2015-08-10

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)
197,693		130,592	67,101
184,069		227,654	-43,585
94,401		92,865	1,536
122,832		121,000	1,832
174,821		173,817	1,004
186,913		185,665	1,248
72,440		71,901	539
74,918		73,986	932
290,533		286,566	3,967
264,841		268,618	-3,777

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	
			67,101
			-43,585
			1,536
			1,832
			1,004
			1,248
			539
			932
			3,967
			-3,777

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)
23000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2015-10-14
46000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2015-10-28
421 BARD C R INC		2015-01-28	2015-11-11
215000 BURLINGTON NORTHERN SANTA FE CORP 3 650% 09/01/25		2015-08-13	2015-11-16
3000 CHEMOURS CO			2015-07-13
1715 CHESAPEAKE ENERGY CORP		2014-08-14	2015-06-17
4020 CHEVRONTEXACO CORP		2003-09-23	2015-08-26
2500 CITIGROUP INC NEW		2011-02-11	2015-01-14
207000 CITIGROUP INC 5 375% 08/09/20		2011-04-04	2015-11-16
168000 CITIGROUP INC 3 750% 06/16/24		2014-06-09	2015-04-22

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)
23,511		22,990	521
46,868		45,979	889
77,490		74,570	2,920
217,382		214,542	2,840
34,207		21,710	12,497
21,098		44,579	-23,481
287,105		145,969	141,136
120,603		121,750	-1,147
225,901		214,818	11,083
175,048		167,792	7,256

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	
			521
			889
			2,920
			2,840
			12,497
			-23,481
			141,136
			-1,147
			11,083
			7,256

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)
224000 CITIGROUP INC 1 850% 11/24/17		2014-11-18	2015-01-29
226000 CITIGROUP INC 1 800% 02/05/18		2015-01-29	2015-02-10
237000 CITIGROUP INC 2 400% 02/13/20		2015-02-10	2015-04-22
240000 CITIGROUP INC 1 700% 04/27/18		2015-04-22	2015-07-23
157000 CITIGROUP INC 2 150% 07/30/18		2015-07-23	2015-12-01
8400 CONOCOPHILLIPS			2015-09-15
261000 ENTERPRISE PRODUCTS OPER 2 550% 10/15/19		2014-10-02	2015-03-06
123000 EXELON CORP 2 850% 06/15/20		2015-06-08	2015-07-02
6573 FEDERATED HIGH YIELD STRATEGY		2012-09-18	2015-11-10
11940 FEDERATED INTERNATIONAL BOND STRATEGY		2012-09-18	2015-01-07

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)
225,124		223,955	1,169
225,159		225,829	-670
238,285		236,497	1,788
237,696		239,301	-1,605
157,750		156,964	786
396,689		246,621	150,068
262,754		260,950	1,804
123,817		122,977	840
83,543		91,316	-7,773
166,802		189,007	-22,205

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	
			1,169
			-670
			1,788
			-1,605
			786
			150,068
			1,804
			840
			-7,773
			-22,205

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)
24813 FEDERATED MORTGAGE STRATEGY		2012-09-18	2015-03-17
161 FEDEX CORP		2014-10-29	2015-05-19
6157 GENERAL ELEC CO COM		2004-03-01	2015-04-29
238000 GENERAL MILLS INC 1 400% 10/20/17		2014-10-14	2015-03-09
122000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2015-09-08
128000 GOLDMAN SACHS GROUP INC 3 850% 07/08/24		2014-06-30	2015-05-19
106 GOLDMAN SACHS GROUP INC		2015-01-15	2015-10-21
49000 GOLDMAN SACHS GROUP INC 2 750% 09/15/20		2015-09-08	2015-10-01
77 GOOGLE INC CL A		2014-08-14	2015-04-16
2920 HELMERICH & PAYNE		2013-11-21	2015-01-07

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)
250,363		255,766	-5,403
28,742		26,452	2,290
166,663		202,967	-36,304
237,574		237,957	-383
139,563		130,370	9,193
130,130		127,831	2,299
19,426		18,846	580
49,238		48,901	337
41,556		45,181	-3,625
172,995		231,338	-58,343

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	
			-5,403
			2,290
			-36,304
			-383
			9,193
			2,299
			580
			337
			-3,625
			-58,343

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)
7800 HERSHEY FOODS CORP COM		2010-09-28	2015-02-20
137000 INTEL CORP 2 450% 07/29/20		2015-07-22	2015-11-09
1675 INTERNATIONAL BUSINESS MACHINES		2009-04-23	2015-01-07
80000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2015-11-10
169000 JPMORGAN CHASE & CO 3 625% 05/13/24		2014-05-06	2015-04-28
214000 JPMORGAN CHASE & CO 3 125% 01/23/25		2015-01-15	2015-04-29
88000 JPMORGAN CHASE & CO 2 750% 06/23/20		2015-06-18	2015-10-01
20000 JPMORGAN CHASE & CO 2 550% 10/29/20		2015-10-22	2015-11-05
1000 JOHNSON & JOHNSON COM			2015-05-13
51000 KINDER MORGAN INC 3 050% 12/01/19		2014-11-24	2015-02-20

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)
830,724		370,803	459,921
138,252		136,882	1,370
259,082		171,270	87,812
85,024		78,106	6,918
174,447		168,172	6,275
211,779		213,536	-1,757
88,773		87,856	917
19,860		19,980	-120
100,619		53,605	47,014
51,614		50,896	718

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	
			459,921
			1,370
			87,812
			6,918
			6,275
			-1,757
			917
			-120
			47,014
			718

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)
1005 KRAFT FOODS GROUP INC		2014-12-15	2015-03-26
127000 MCDONALDS CORP 2 200% 05/26/20		2015-05-18	2015-10-01
99000 MERCK & CO INC 1 850% 02/10/20		2015-02-05	2015-02-19
283000 MERRILL LYNCH 6 875% 04/25/18			2015-07-27
151000 METLIFE INC 3 600% 04/10/24		2014-04-07	2015-07-27
2250 MICROSOFT CORP COM		2010-04-08	2015-03-18
76000 MICROSOFT CORP 2 000% 11/03/20		2015-10-29	2015-11-30
174000 MICROSOFT CORP 2 000% 11/03/20		2015-10-29	2015-12-01
37000 MORGAN STANLEY 2 200% 12/07/18		2015-06-03	2015-06-04
160000 MORGAN STANLEY 2 375% 07/23/19		2014-07-17	2015-01-22

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)
84,395		59,826	24,569
126,798		126,776	22
98,436		98,981	-545
318,754		316,517	2,237
151,948		150,988	960
93,073		67,323	25,750
76,182		75,940	242
175,007		173,863	1,144
37,063		36,972	91
159,350		159,304	46

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	
			24,569
			22
			-545
			2,237
			960
			25,750
			242
			1,144
			91
			46

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)
158000 MORGAN STANLEY 2 650% 01/27/20		2015-01-22	2015-06-08
108000 MORGAN STANLEY 1 875% 01/05/18		2014-12-02	2015-02-19
84000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2015-07-14
131000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2015-11-16
27162 036 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS		2013-06-24	2015-10-30
1057 PNC FINL SVCS GROUP INC COM		2011-01-18	2015-04-22
1058 PNC FINL SVCS GROUP INC COM		2011-01-18	2015-07-29
15000 PEPCO HOLDINGS INC		2011-02-22	2015-01-26
118000 PEPSICO INC 2 150% 10/14/20		2015-10-08	2015-12-01
415000 PETROBRAS INTL FINANCIAL 3 500% 02/06/17		2012-09-18	2015-02-02

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)
158,292		157,869	423
108,431		107,883	548
80,244		83,623	-3,379
127,092		130,429	-3,337
857,234		870,000	-12,766
95,845		66,839	29,006
103,728		66,902	36,826
408,963		283,494	125,469
118,245		117,876	369
385,909		433,260	-47,351

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	
			423
			548
			-3,379
			-3,337
			-12,766
			29,006
			36,826
			125,469
			369
			-47,351

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)
1851 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2015-01-15
233000 SEMPRA ENERGY 2 400% 03/15/20		2015-03-10	2015-04-17
303000 SHELL INTL FIN 2 125% 05/11/20		2015-05-06	2015-07-13
1620 SIMON PROPERTY GROUP INC		2012-09-21	2015-01-15
116000 STATOIL ASA 2 250% 11/08/19		2014-11-03	2015-07-23
36000 TOYOTA MOTOR CREDIT CORP 1 450% 01/12/18		2015-01-07	2015-01-28
314000 TOYOTA MOTOR CREDIT CORP 2 150% 03/12/20		2015-03-09	2015-05-06
79000 U S TREASURY BOND 3 000% 11/15/44		2015-01-14	2015-01-16
81000 U S TREASURY BOND 3 000% 11/15/44			2015-01-26
111000 U S TREASURY BOND 3 000% 11/15/44			2015-02-05

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)
67,925		69,572	-1,647
236,292		232,808	3,484
301,700		302,358	-658
321,633		237,947	83,686
116,219		115,951	268
36,212		35,952	260
315,174		313,771	1,403
89,097		88,396	701
91,309		90,284	1,025
124,983		118,224	6,759

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	
			-1,647
			3,484
			-658
			83,686
			268
			260
			1,403
			701
			1,025
			6,759

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)
65000 U S TREASURY BOND 3 000% 11/15/44		2015-02-12	2015-02-20
161000 U S TREASURY BOND 3 000% 11/15/44		2015-02-12	2015-03-12
129000 U S TREASURY NOTE 1 625% 12/31/19		2015-01-16	2015-01-26
52000 U S TREASURY NOTE 1 625% 12/31/19		2015-01-16	2015-01-26
52000 U S TREASURY NOTE 1 625% 12/31/19		2015-02-20	2015-03-10
36000 U S TREASURY NOTE 0 875% 01/15/18		2015-01-28	2015-02-05
80000 U S TREASURY NOTE 1 250% 01/31/20		2015-02-06	2015-02-11
112000 U S TREASURY NOTE 1 250% 01/31/20		2015-02-06	2015-02-11
32000 U S TREASURY NOTE 1 250% 01/31/20		2015-02-06	2015-02-20
112000 U S TREASURY NOTE 1 250% 01/31/20		2015-02-10	2015-02-20

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)
69,040		71,065	-2,025
172,735		176,008	-3,273
130,718		131,225	-507
52,693		52,897	-204
52,067		52,205	-138
36,042		36,015	27
79,006		79,158	-152
110,609		110,821	-212
31,566		31,665	-99
110,482		110,644	-162

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	
			-2,025
			-3,273
			-507
			-204
			-138
			27
			-152
			-212
			-99
			-162

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)
79000 U S TREASURY NOTE 1 375% 02/29/20		2015-03-06	2015-03-10
190000 U S TREASURY NOTE 1 375% 02/29/20		2015-03-06	2015-03-10
416000 U S TREASURY NOTE 1 375% 03/31/20			2015-04-30
48000 U S TREASURY NOTE 1 375% 03/31/20		2015-04-24	2015-05-20
186000 U S TREASURY NOTE 1 375% 03/31/20		2015-04-24	2015-05-20
64000 U S TREASURY NOTE 37500% 06/15/15		2014-12-11	2015-04-17
255000 U S TREASURY NOTE 37500% 06/15/15		2014-12-11	2015-04-24
127000 U S TREASURY NOTE 37500% 06/15/15		2014-12-11	2015-05-19
161000 U S TREASURY NOTE 37500% 06/15/15		2014-12-11	2015-05-20
1336000 U S TREASURY NOTE 37500% 06/15/15			2015-06-05

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)
78,121		77,794	327
187,900		187,101	799
414,765		417,128	-2,363
47,593		48,085	-492
184,460		186,330	-1,870
64,038		64,026	12
255,100		255,078	22
127,035		127,019	16
161,031		161,023	8
1,336,104		1,336,078	26

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	
			327
			799
			-2,363
			-492
			-1,870
			12
			22
			16
			8
			26

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
58000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-10-01
112000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-10-08
144000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-10-14
112000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-10-19
81000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-10-28
254000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-10-30
80000 U S TREASURY NOTE 0 375% 11/15/15		2015-06-05	2015-11-03
1465000 U S TREASURY NOTE 0 375% 11/15/15			2015-11-04
63000 U S TREASURY NOTE 25000% 12/15/15		2015-09-22	2015-11-18
337000 U S TREASURY NOTE 25000% 12/15/15		2015-09-22	2015-12-01

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)
58,029		58,019	10
112,035		112,027	8
144,034		144,029	5
112,026		112,021	5
81,006		81,007	-1
254,020		254,023	-3
80,013		80,006	7
1,465,229		1,465,116	113
63,010		63,009	1
337,000		337,018	-18

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	
			10
			8
			5
			5
			-1
			-3
			7
			113
			1
			-18

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)
80000 U S TREASURY NOTE 25000% 12/15/15		2015-09-22	2015-12-01
293000 U S TREASURY NOTE 25000% 12/15/15		2015-09-22	2015-12-03
723000 U S TREASURY NOTE 25000% 12/15/15			2015-12-15
32000 U S TREASURY NOTE 0 250% 03/31/15		2014-07-29	2015-01-08
337000 U S TREASURY NOTE 0 250% 03/31/15		2014-07-29	2015-01-14
127000 U S TREASURY NOTE 0 250% 03/31/15		2014-07-29	2015-01-16
63000 U S TREASURY NOTE 0 250% 03/31/15		2014-07-29	2015-01-26
239000 U S TREASURY NOTE 0 250% 03/31/15		2014-07-29	2015-02-12
1425000 U S TREASURY NOTE 0 250% 03/31/15			2015-03-12
303000 U S TREASURY NOTE 0 250% 09/30/15			2015-06-04

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)
80,000		80,004	-4
293,023		293,010	13
723,000		723,000	
32,016		32,016	
337,145		337,157	-12
127,060		127,053	7
63,020		63,023	-3
239,075		239,068	7
1,425,167		1,425,150	17
303,189		303,185	4

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
			13
			-12
			7
			-3
			7
			17
			4

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)
127000 U S TREASURY NOTE 0 250% 09/30/15			2015-06-11
81000 U S TREASURY NOTE 0 250% 09/30/15		2015-03-12	2015-06-18
64000 U S TREASURY NOTE 0 250% 09/30/15		2015-03-12	2015-06-24
32000 U S TREASURY NOTE 0 250% 09/30/15		2015-03-12	2015-07-23
126000 U S TREASURY NOTE 0 250% 09/30/15		2015-03-12	2015-08-04
15000 U S TREASURY NOTE 0 250% 09/30/15		2015-03-12	2015-08-14
1501000 U S TREASURY NOTE 0 250% 09/30/15			2015-09-22
64000 U S TREASURY NOTE 2 125% 05/15/25		2015-06-24	2015-07-02
180000 UNITEDHEALTH GROUP INC 2 300% 12/15/19		2014-12-03	2015-01-16
5100 VERIZON COMMUNICATIONS		2009-04-23	2015-01-28

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)
127,079		127,056	23
81,060		81,025	35
64,040		64,019	21
32,013		32,006	7
126,034		126,019	15
15,004		15,002	2
1,501,000		1,501,027	-27
62,607		62,596	11
183,870		179,678	4,192
238,433		148,527	89,906

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	
			23
			35
			21
			7
			15
			2
			-27
			11
			4,192
			89,906

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)
435000 WELLS FARGO & CO 2 150% 01/30/20		2015-01-26	2015-02-06
7867 WHOLE FOODS MKT INC			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)
434,817		434,411	406
246,889		402,655	-155,766
			167,889

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	
			406
			-155,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE ERIE COLLEGE 391 WEST WASHINGTON ST PAINESVILLE,OH 44077	N/A	COLLEGE	PUBLIC SUPPORT	341,280
BUTLER INSTITUTE OF ART 524 WICK AVE YOUNGSTOWN,OH 44502	N/A	MUSEUM	PUBLIC SUPPORT	341,280
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN,OH 44502	N/A	EDUCATION	PUBLIC SUPPORT	341,280
FIRST PRESBYTERIAN CHURCH - CANFIELD 140 WEST MAIN STREET CANFIELD,OH 44406	N/A	RELIGIOUS	PUBLIC SUPPORT	341,280
HOSPICE OF YOUNGSTOWN 5190 MARKET STREET YOUNGSTOWN,OH 44512	N/A	CHARITY	PUBLIC SUPPORT	341,280
PARK VISTA RETIREMENT COMMUNITY 1216 FIFTH AVENUE YOUNGSTOWN,OH 44504	N/A	CHARITY	PUBLIC SUPPORT	341,280
HENRY H STAMBAUGH AUDITORIUM 1000 FIFTH AVENUE YOUNGSTOWN,OH 445041603	N/A	CHARITY	PUBLIC SUPPORT	341,280
Total . . . . ▶ **3a**				2,388,960

TY 2015 Accounting Fees Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,580	645		1,935

TY 2015 Investments Corporate Bonds Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Name of Bond	End of Year Book Value	End of Year Fair Market Value
146,000 AT&T 2.450% 6/30/20	145,569	143,784
176,000 AT&T 4.750% 5/15/46	172,929	161,146
79,000 ACE INA HDGS 2.300%	78,956	78,432
295,000 CA ST GEN PURP 7.550	421,511	428,490
223,000 AMERICAN EXPRESS 2.6	222,824	223,515
159,000 MORGAN STANLEY 5.500	159,139	178,139
155,000 AMERICAN HONDA FINAN	154,899	155,240
207,000 CITIGROUP INC 5.375%		
300,000 BANK OF AMERICA 2.25	299,424	292,761
223,000 GOLDMAN SACHS 6.000%		
172,000 JPMORGAN CHASE 4.40%		
153,000 BANK OF AMERICA 2.62	152,950	151,075
283,000 MERRILL LYNCH 6.875%		
145,000 BANK OF NY MELLON 2.	144,932	145,573
90,000 BANK OF NEW YORK 2.4	89,942	89,604
334,000 BANK NOVA SCOTIA 1.7	333,843	332,734
122,000 CVS HEALTH CORP 2.80	121,910	122,548
123,000 CELGENE CORP 2.875%	122,777	122,073
98,000 CHEVRON CORP 2.419%	98,000	97,449
130,000 CITIGROUP 3.300% 4/2	129,769	127,672

Name of Bond	End of Year Book Value	End of Year Fair Market Value
364,000 CITIGROUP 2.050% 12/	363,949	362,078
$166,000 AT&T		
101,000 GOLDMAN SACHS GROUP	107,930	114,141
115,000 AMERICAN EXPRESS CR		
93,000 BB&T CORP 2.450%		
61,000 BP CAPITAL MKTS 3.53	61,000	59,330
174,000 BANK OF AMERICA 1.70		
74,000 BK NY MELLON 2.300%		
168,000 CITIGROUP 3.750%		
224,000 CITIGROUP 1.850%		
159,000 GOLDMAN SACHS 6.250%	185,415	189,655
261,000 ENTERPRISE PRODUCTS		
238,000 GENERAL MILLS 1.400%		
128,000 GOLDMAN SACHS GR 3.8		
169,000 JPMORGAN CHASE 3.625		
140,000 KINDER MORGAN ENERGY	139,765	119,090
51,000 KINDER MORGAN 3.050%		
207,000 MORGAN STANLEY 4.75%		
151,000 METLIFE 3.600%		
415,000 PETROBAS INT 3.500%		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
132,000 RIO TINTO 1.625%		
116,000 STATOIL ASA 2.250%		
108,000 MORGAN STANLEY 1.875		
180,000 UNITEDHEALTH GROUP 2		
369,000 VERIZON COMMUNICATIO	382,609	438,080
160,000 MORGAN STANLEY 2.375		
106,000 GOLDMAN SACHS GROUP	106,361	105,930
164,000 GOLDMAN SACHS GROUP	163,493	165,094
92,000 JPMORGAN CHASE & CO	89,821	98,199
81,000 JPMORGAN & CHASE CO	80,695	83,472
166,000 LOCKHEED MARTIN CORP	164,718	166,584
127,000 MORGAN STANLEY 2.800	126,860	127,404
169,000 ORACLE CORP 2.950% 5	168,263	164,638
293,000 ROYAL BANK CANADA 2.	292,933	292,751
32,000 SHELL INTL 2.250% 11	31,824	31,529
496,000 WELLS FARGO 2.550% 1	495,469	493,560
65,000 WESTPAC BANKING 2.60	64,951	65,254

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TY 2015 Investments Corporate Stock Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014
EIN: 35-6735706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,020 SHS CHEVRON CORP		
7,000 SHS MCDONALDS CORP	356,493	826,980
1,896 SHS AMERICAN EXPRESS		
7,000 SHS JOHNSON & JOHNSON	347,140	719,040
8,000 SHS ABBOTT LABS	185,021	359,280
20,000 SHS AT&T INC		
8,400 SHS CONOCOPHILLIPS		
15,000 SHS DUPONT DE NEMOURS	424,354	999,000
34,891 SHS GENERAL ELEC	565,093	1,086,855
8,000 SHS PROCTOR & GAMBLE	436,099	635,280
1,675 SHS IBM		
15,000 SHS DOMINION RESOURCES	539,249	1,014,600
10,250 SHS CAMPBELL SOUP CO	377,713	538,638
10,096 SHS EXXON MOBIL CORP	729,823	786,983
4,000 SHS UNITED TECHNOLOGIES	198,132	384,280
30,000 SHS PFIZER INC	489,606	968,400
20,000 SHS ALTRIA GROUP INC	339,000	1,164,200
2,925 SHS ANALOG DEVICES	135,003	161,811
8,135 SHS AUTOMATIC DATA PROC		
20,000 SHS COCA COLA CO	488,793	859,200
10,000 SHS HOME DEPOT INC	250,000	1,322,500
10,000 SHS HONEYWELL INT'L INC	241,822	1,035,700
2,920 SHS HELMERICH & PAYNE		
12,000 SHS PHILIP MORRIS INT'L	500,137	1,054,920
12,000 SHS SMUCKER J M CO NEW	415,484	1,480,080
10,768 SHS VERIZON COMM	327,791	497,697
8,715 SHS APPLE COMPUTER	299,161	917,341
5,000 SHS BERKSHIRE HATHAWAY	398,440	660,200
1,715 SHS CHESAPEAKE ENERGY C		
7,800 SHS HERSHEY COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,000 SHS LAUDER ESTEE COS	160,300	440,300
12,750 SHS MICROSOFT	381,499	707,370
10,000 SHS NEXTERA ENERGY	551,759	1,038,900
4,500 SHS PARKER-HANNIFIN	303,941	436,410
2,500 SHS CITIGROUP NEW		
3,600 SHS ILLINOIS TOOLWORKS		
5,000 SHS NORFOLK & SOUTHERN	320,165	422,950
2 ,115 SHS PNC FINL SVS GROUP		
15,000 SHS PEPCO HOLDINGS		
40,320 SHS CORNING INC		
12,400 SHS NIKE INC CL B	345,218	775,000
4,200 SHS PHILLIPS 66	73,283	343,560
2,950 SHS PRAXAIR INC	343,950	302,080
1,620 SHS SIMON PROPERTY GRP		
4,500 SHS ANTHEM INC		
484 SHS FEDEX CORP	79,521	72,111
77 SHS GOOGLE INC CL A		
1,005 SHS KRAFT FOODS GROUP		
2,642 SHS ACTIVISION BLIZZARD	97,830	102,272
2,206 SHS AMGEN INC	352,006	358,100
857 SHS BARD INC	148,845	162,350
3,668 SHS CBRE GROUP	123,557	126,839
4,266 SHS CME GROUP	388,336	386,500
1,454 SHS CVS HEALTH CORP	147,336	142,158
4,889 SHS COGNIZANT TECH SOLU	277,232	293,438
7,200 SHS CONSTELLATION BRAND	825,463	1,025,568
40,320 SHS CORNING INC	792,023	737,050
300 SHS DISNEY WALT INC	35,325	31,524
638 SHS EASTMAN CHEMICAL CO	48,382	43,071
3,329 SHS GLAXOSMITHKLINE	137,987	134,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
273 SHS GOLDMAN SACHS GROUP	48,537	49,203
16,017 SHS HOST HOTELS & RESOR	371,623	245,701
6,028 SHS OCCIDENTAL PETROLEU	419,008	419,723
921 SHS PEPSICO	92,624	92,026
90 SHS TRAVELERS COMPANIES I	9,991	10,157
2,312 SHS TYSON FOODS INC	91,833	123,299
6,782 SHS VISA INC	436,413	525,944

TY 2015 Investments Government Obligations Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

US Government Securities - End of Year Book Value: 2,814,299

US Government Securities - End of Year Fair Market Value: 2,816,176

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: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL CR EQUITY AGLAND CO-OP	AT COST	3,641	6,303
10,209.000 SPDR S&P REGIONAL	AT COST	377,920	427,961
192,519.000 FED CORP BD STRAT	AT COST	2,301,006	2,112,825
139,746.000 FED HIGH YIELD STR	AT COST	1,941,441	1,695,119
41,293.000 FED INTL BOND STRA	AT COST	653,656	566,127
338,036.000 FED MORTGAGE STRAT	AT COST	3,484,391	3,363,458
16,959.000 IVY INTERNL CORE E	AT COST	334,771	284,402
46,624.125 GOLDMAN SACHS SM/M	AT COST	920,853	946,470
29,979.236 JPMORGAN SM CAP	AT COST	1,608,940	1,382,942
27,162.036 OPPENHEIMER DEV MK			
81,928.401 GOLDMAN SACHS INTL	AT COST	855,333	856,152

TY 2015 Other Decreases Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Description	Amount
ROUNDING	6
ST WASH SALE ADJUSTMENT	2,945

TY 2015 Other Expenses Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

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 Taxes Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	16,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,082	1,082		0
FOREIGN TAXES ON NONQUALIFIED	218	218		0