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
NECKERMAN WILLIAM M JR CHARITABLE

A Employer identification number
45-6830857

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

Room/suite

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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)* ▶$ 3,955,359

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	97,262	97,262		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	16,575			
	b	Gross sales price for all assets on line 6a 1,488,038				
	7	Capital gain net income (from Part IV, line 2)		16,575		
	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	113,839	113,839		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,870	21,609		9,261
	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)	1,660	415	0	1,245
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,058	813		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	36,788	22,837	0	10,706
	25	Contributions, gifts, grants paid	145,500			145,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	182,288	22,837	0	156,206
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-68,449			
	b	**Net investment income** (if negative, enter -0-)		91,002		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	246,933	129,426	129,426
	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)		100,544	98,443
	b	Investments—corporate stock (attach schedule)	1,263,489	1,283,046	1,350,194
	c	Investments—corporate bonds (attach schedule)	1,167,420	1,167,105	1,172,462
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,410,909	1,341,155	1,204,834
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,088,751	4,021,276	3,955,359
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	4,088,751	4,021,276	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	4,088,751	4,021,276	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,088,751	4,021,276	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,088,751
2	Enter amount from Part I, line 27a	2	-68,449
3	Other increases not included in line 2 (itemize) ▶	3	975
4	Add lines 1, 2, and 3	4	4,021,277
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,021,276

Part IV Capital Gains and Losses for Tax on Investment Income

	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)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	Date sold **(d)** (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (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	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** 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**	16,575
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	129,766	3,491,053	0 037171
2013	65,456	2,393,381	0 027349
2012	15,004	1,831,692	0 008191
2011			
2010			

2	**Total** of line 1, column (d).	**2**	0 072711
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 024237
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	4,034,984
5	Multiply line 4 by line 3.	**5**	97,796
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	910
7	Add lines 5 and 6.	**7**	98,706
8	Enter qualifying distributions from Part XII, line 4.	**8**	156,206

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	910
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	910
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	910
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	2,500		
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	2,500
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	1,590
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,590 **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)*

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

Website address ▶

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

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

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

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

			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

			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____

			Yes	No
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

			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 1	30,870		
RYERSON W DALTON 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUST ADVISOR 1	0		
JAMES H SISEK 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUST ADVISOR 1	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	3,956,080
b	Average of monthly cash balances			1b	140,350
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,096,430
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	4,096,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	61,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,034,984
6	**Minimum investment return.** Enter 5% of line 5			6	201,749

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	201,749
2a	Tax on investment income for 2015 from Part VI, line 5	2a	910		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	910
3	Distributable amount before adjustments Subtract line 2c from line 1			3	200,839
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	200,839
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	200,839

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	156,206
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	156,206
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	910
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,296

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					200,839
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				146,758	
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 ▶ $ 156,206					
a Applied to 2014, but not more than line 2a				146,758	
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.					9,448
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					191,391
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))

NONE

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

NONE

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

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

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

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

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

WRITTEN APPLICATION STATING PURPOSE

c Any submission deadlines

NONE

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

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				145,500
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	97,262	
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	16,575	
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). .				113,839	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 113,839
(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

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

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

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)
329 AMERICAN EXPRESS CO COM			2015-04-22
79 AMERISOURCEBERGEN CORP		2012-10-11	2015-01-28
64 AMERISOURCEBERGEN CORP			2015-05-13
256 AMERISOURCEBERGEN CORP			2015-08-12
152 ANALOG DEVICES INC		2014-08-21	2015-09-17
60 ANTHEM INC		2013-07-11	2015-01-28
68 ANTHEM INC		2013-07-11	2015-05-13
16 ANTHEM INC		2014-10-15	2015-06-23
121 ANTHEM INC			2015-06-23
46 ANTHEM INC		2014-06-25	2015-09-17

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)
25,657		29,034	-3,377
7,564		3,130	4,434
7,339		2,478	4,861
26,361		17,713	8,648
8,925		7,989	936
8,180		5,121	3,059
10,873		5,804	5,069
2,711		1,783	928
20,504		11,626	8,878
6,983		5,001	1,982

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	
			-3,377
			4,434
			4,861
			8,648
			936
			3,059
			5,069
			928
			8,878
			1,982

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)
92 ANTHEM INC			2015-11-20
45 APPLE COMPUTER INC		2014-05-23	2015-09-17
560 ARCHER DANIELS MIDLAND CO COM		2015-11-03	2015-12-16
111 BARD C R INC			2015-09-17
70 BARD C R INC			2015-11-11
52 CBRE GROUP INC		2015-01-14	2015-09-17
96 CVS/CAREMARK CORP		2014-01-15	2015-01-28
117 CVS/CAREMARK CORP			2015-09-17
459 CHESAPEAKE ENERGY CORP			2015-06-17
766 CHESAPEAKE ENERGY CORP			2015-06-17

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)
11,887		10,135	1,752
5,227		4,275	952
19,615		24,260	-4,645
22,131		19,610	2,521
12,884		12,076	808
1,758		1,752	6
9,675		6,561	3,114
11,967		8,971	2,996
5,647		12,572	-6,925
9,423		20,925	-11,502

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	
			1,752
			952
			-4,645
			2,521
			808
			6
			3,114
			2,996
			-6,925
			-11,502

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)
126 CHEVRONTEXACO CORP		2015-03-18	2015-08-26
222 CHEVRONTEXACO CORP			2015-08-26
21 CISCO SYS INC COM		2015-04-17	2015-09-17
211 CITIGROUP INC NEW		2013-08-05	2015-01-14
395 CITIGROUP INC NEW			2015-01-14
28 CONSTELLATION BRANDS INC		2014-06-25	2015-09-17
56 CUMMINS INC		2015-02-25	2015-10-28
58 DARDEN RESTAURANTS INC COM		2014-07-09	2015-09-17
4002 945 DREYFUS STANDISH GLOBAL FIXED INCOME CLASS I		2015-09-02	2015-09-17
3659 738 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2014-06-25	2015-09-17

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)
8,999		13,066	-4,067
15,855		26,607	-10,752
548		594	-46
10,179		11,184	-1,005
19,055		18,819	236
3,674		2,464	1,210
5,707		7,965	-2,258
4,120		2,651	1,469
85,463		85,543	-80
35,353		38,134	-2,781

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	
			-4,067
			-10,752
			-46
			-1,005
			236
			1,210
			-2,258
			1,469
			-80
			-2,781

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)
36 FEDEX CORP		2014-10-29	2015-05-19
200 F5 NETWORKS INC			2015-07-15
134 F5 NETWORKS INC			2015-08-05
234 331 FOUR CORNERS PPTY TRUST INC		2014-07-09	2015-12-02
282 GENERAL ELEC CO COM			2015-04-29
39 GOLDMAN SACHS GROUP INC		2014-08-14	2015-09-17
72 GOLDMAN SACHS GROUP INC			2015-10-21
2212 307 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2014-05-19	2015-09-17
29 GOOGLE INC CL A			2015-04-16
46 GOOGLE INC CL A			2015-04-16

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)
6,427		5,915	512
23,634		21,711	1,923
17,778		14,344	3,434
4,809		3,535	1,274
7,633		6,542	1,091
7,390		6,747	643
13,195		12,411	784
49,423		45,065	4,358
15,651		16,167	-516
24,825		26,369	-1,544

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	
			512
			1,923
			3,434
			1,274
			1,091
			643
			784
			4,358
			-516
			-1,544

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)
129 HCA HOLDINGS INC		2014-06-25	2015-01-28
129 HCA HOLDINGS INC			2015-03-11
143 HCA HOLDINGS INC		2014-05-13	2015-09-17
245 HCA HOLDINGS INC		2014-05-13	2015-11-11
109 HELMERICH & PAYNE			2015-01-07
87 HELMERICH & PAYNE		2013-11-21	2015-01-07
38 HONEYWELL INTERNATIONAL INC		2014-06-25	2015-09-17
502 INTEL CORP COM		2013-10-02	2015-01-07
586 INTEL CORP COM			2015-04-17
588 INTEL CORP COM		2013-10-02	2015-04-17

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)
9,281		7,233	2,048
9,173		6,872	2,301
12,403		7,517	4,886
16,622		12,878	3,744
6,458		12,022	-5,564
5,154		6,893	-1,739
3,864		3,539	325
17,988		11,471	6,517
19,009		16,547	2,462
19,074		13,436	5,638

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	
			2,048
			2,301
			4,886
			3,744
			-5,564
			-1,739
			325
			6,517
			2,462
			5,638

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)
76 INTERNATIONAL BUSINESS MACHINES			2015-01-07
5 INTERNATIONAL BUSINESS MACHINES		2012-10-11	2015-01-07
71 JOHNSON & JOHNSON COM		2012-10-11	2015-05-13
286 KRAFT FOODS GROUP INC		2013-05-31	2015-03-26
269 KRAFT FOODS GROUP INC			2015-03-26
157 MICROSOFT CORP COM			2015-03-18
107 MICROSOFT CORP COM		2014-06-25	2015-09-17
24 NEXTERA ENERGY INC		2015-08-05	2015-09-17
65 NOW INC			2015-03-06
788 976 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS			2015-09-17

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)
11,755		13,885	-2,130
773		1,033	-260
7,144		4,848	2,296
24,017		15,716	8,301
22,589		15,886	6,703
6,494		5,055	1,439
4,784		4,473	311
2,388		2,563	-175
1,554		2,073	-519
23,788		31,006	-7,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,130
			-260
			2,296
			8,301
			6,703
			1,439
			311
			-175
			-519
			-7,218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1321 312 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS			2015-10-30
123 PNC FINL SVCS GROUP INC COM			2015-04-22
42 PNC FINL SVCS GROUP INC COM		2014-06-25	2015-04-22
165 PNC FINL SVCS GROUP INC COM			2015-07-29
16 PEPSICO INC COM		2014-09-17	2015-09-17
80 PUBLIC SERVICE ENTERPRISE GROUP		2015-08-05	2015-09-17
319 ROBERT HALF INTERNATIONAL			2015-02-24
301 ROBERT HALF INTERNATIONAL			2015-02-24
257 ROYAL DUTCH SHELL PLC ADR A		2013-05-31	2015-03-18
190 ROYAL DUTCH SHELL PLC ADR A			2015-03-18

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)
41,701		45,412	-3,711
11,153		7,692	3,461
3,808		3,721	87
16,177		14,244	1,933
1,502		1,481	21
3,266		3,279	-13
20,091		14,836	5,255
18,957		11,698	7,259
15,199		17,242	-2,043
11,236		15,295	-4,059

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	
			-3,711
			3,461
			87
			1,933
			21
			-13
			5,255
			7,259
			-2,043
			-4,059

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)
187 SPDR S&P REGIONAL BANKING ETF			2015-01-15
103 SPDR S&P REGIONAL BANKING ETF		2014-06-25	2015-09-17
178 SIMON PROPERTY GROUP INC			2015-01-15
76 TJX COMPANIES INC		2014-09-24	2015-09-17
28231 84 TEMPLETON GLOBAL BOND ADVISOR			2015-09-02
53 TRAVELERS COMPANIES INC		2014-06-25	2015-09-17
96 TYSON FOODS INC		2015-05-20	2015-09-17
134 VALERO ENERGY CORP NEW		2014-05-13	2015-09-17
193 VALERO ENERGY CORP NEW			2015-09-17
69 VALERO ENERGY CORP NEW			2015-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,862		6,892	-30
4,273		4,110	163
35,340		28,688	6,652
5,549		4,499	1,050
325,513		374,859	-49,346
5,441		5,025	416
4,216		4,163	53
8,019		7,563	456
11,779		10,845	934
4,811		3,777	1,034

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	
			-30
			163
			6,652
			1,050
			-49,346
			416
			53
			456
			934
			1,034

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)
143 VALERO ENERGY CORP NEW			2015-12-11
46 237 VANGUARD REIT INDEX FUND ADMIRAL SHARES		2014-06-25	2015-09-17
302 VERIZON COMMUNICATIONS			2015-01-28
44 VISA INC		2015-07-15	2015-09-17
811 WEC ENERGY GROUP INC			2015-08-05
155 WEC ENERGY GROUP INC		2014-10-29	2015-08-05
839 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)
9,958		7,232	2,726
5,010		4,887	123
14,119		14,957	-838
3,166		3,090	76
39,391		37,549	1,842
7,529		7,532	-3
26,330		39,300	-12,970
			8,301

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	
			2,726
			123
			-838
			76
			1,842
			-3
			-12,970

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*				
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	200
AMERICAN HEART ASSOCIATION PO BOX 4002907 DES MOINES, IA 503402907	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
OHIO PRESBYTERIAN RETIREMENT SERVICES FOUNDATION 1001 KINGSMILL PARKWAY COLUMBUS, OH 43229	N/A	PUBLIC CHARITY	PARK VISTA LIFELONG	10,000
MAHONING COUNTY JUVENILE COURT 300 E SCOTT STREET YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
AKRON CHILDRENS HOSPITAL MAHONING VALLEY 6505 MARKET STREET BUILDING C YOUNGSTOWN, OH 44512	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
GOODWILL INDUSTRIES 2747 BELMONT AVENUE YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
UNITED WAY OF YOUNGSTOWN MAHONING VALLEY 255 WATT STREET YOUNGSTOWN, OH 44505	N/A	CHARITY	SUPPORT PROGRAM	10,000
YMCA-YOUNGSTOWN 17 N CHAMPION ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN, OH 44502	NA	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
PROTESTANT FAMILY SERVICES 496 GLENWOOD AVENUE SUITE 115 YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	8,000
SILVER LINING CANCER FUND PO BOX 401 CANFIELD, OH 44406	N/A	CHARITY	SUPPORT PROGRAM	5,000
BALLET WESTERN RESERVE 218 W BOARDMAN ST YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
WYSU-FM ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
CHILDREN'S REHABILITATION CENTER 885 HOWLAND-WILSON ROAD NE WARREN, OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	6,000
Total . . . . ▶ **3a**				145,500

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

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
BIRDS IN FLIGHT SANCTUARY 8655 WARWICK DRIVE WARREN, OH 44484	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
JUNIOR ACHIEVEMENT MAHONING VALLEY 1601 MOTOR INN DR 305 GIRARD, OH 44420	N/A	CHARITY	SUPPORT PROGRAM	5,000
YOUNGSTOWN WARREN REGIONAL CHAMBER 11 CENTRAL SQ STE 1600 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
YOUNGSTOWN BUSINESS INCUBATOR 241 W FEDERAL STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
YOUNGSTOWN CITYSCAPE 15 CENTRAL SQUARE STE 200 YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	300
MAHONING VALLEY COLLEGE 147 MARKET STREET WARREN, OH 44481	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
STAMBAUGH AUDITORIUM ATTENTION WILLIAM CONTI 1000 FIFTH AVENUE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	CAPITAL RENOVATIONS	35,000
RESCUE MISSION OF THE MAHONING VELLEY 2246 GLENWOOD AVENUE YOUNGSTOWN, OH 44511	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	7,000
YELLLOW BRICK PLACE PO BOX 9243 YOUNGSTOWN, OH 44513	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
BLARNEY FOR ANGELMAN FOUNDATION 2555 ASHURST ROAD UNIVERSITY HEIGHTS, OH 44118	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	10,000
STUDENTS MOTIVATED BY THE ARTS 100 E FEDERAL PLAZA YOUNGSTOWN, OH 44503	SUPPORT PROGRAM		PUBLIC CHARITY	2,500
REC2CONNECT 4080 W 229TH ST FAIRVIEW PARK, OH 44126	SUPPORT PROGRAM		PUBLIC CHARITY	2,500
Total . . . . ▶ **3a**				145,500

TY 2015 Accounting Fees Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,660	415		1,245

TY 2015 Investments Corporate Bonds Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 BECTON DICKINSON 3.125	103,250	100,840
100,000 BROADCOM CORP 2.700%	103,909	100,392
100,000 COCA COLA 1.800%	102,750	100,642
100,000 JPMORGAN CHASE 4.250%	103,857	106,084
100,000 MERCK & CO 1.100%	101,000	99,448
100,000 MORGAN STANLEY 5.625%	98,658	110,360
100,000 PACIFICORP 2.950%	100,490	100,742
100,000 PHILLIP MORRIS 1.625%	100,518	100,592
100,000 TEXAS INSTRUM 1.650%	100,940	98,989
50,000 PEPSICO INC 2.750%	49,075	50,123
100,000 PROCTER & GAMBLE 3.100	101,892	104,254
100,000 STRYKER CORP 3.375%	100,766	99,996

TY 2015 Investments Corporate Stock Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE
EIN: 45-6830857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
187 SHS AMERICAN EXPRESS		
399 SHS AMERISOURCBERGEN CO		
359 SHS APPLE COMPUTER INC	26,326	37,788
715 SHS ANALOG DEVICES	38,034	39,554
403 SHS ANTHEM		
222 SHS CHEVRON CORP		
448 SHS CVS HEALTH CORP	37,403	43,801
1,225 SHS CHESAPEAKE ENERGY CO		
212 SHS CONSTELLATION BRANDS	18,659	30,197
1,612 SHS GENERAL ELECTRIC	37,938	50,214
1,902 SHS CORNING INC	37,270	34,769
703 SHS DARDEN RESTAURANTS	28,599	44,739
469 SHS DISNEY WALT CO	39,786	49,283
276 SHS HONEYWELL INTL	19,154	28,585
140 SHS FEDEX CORP	22,594	20,859
81 SHS IBM		
515 SHS JOHNSON & JOHNSON	45,722	52,901
415 SHS ACTIVISION BLIZZARD	15,711	16,065
334 SHS F5 NETWORKS INC		
186 SHS GOLDMAN SACHS GROUP	31,962	33,523
786 SHS MICROSOFT CORP	26,827	43,607
75 SHS GOOGLE INC CL A		
646 SHS HCA HOLDINGS		
696 SHS NATIONAL OILWELL VAR	41,166	23,309
330 SHS PNC FINL SVCS GR IN		
231 SHS AMGEN INC	36,824	37,498
65 SHS NOW INC		
397 SHS PEPSICO INC	37,523	39,668
584 SHS TJX COMPANIES	34,574	41,411
471 SHS TRAVELERS COMPANIES	45,033	53,157

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539 SHS VALERO ENERGY CORP N		
871 SHS VERIZON COMMUNICATI	41,466	40,258
144 SHS BARD C R INC	24,313	27,279
966 SHS WISCONSIN ENERGY COR		
837 SHS CBRE GROUP	28,194	28,943
364 SHS CME GROUP	33,201	32,978
439 SHS CERNER CORP	27,467	26,415
766 SHS COGNIZANT TECH SOLUT	46,235	45,975
227 SHS CUMMINS INC	32,020	19,978
670 SHS EXXON MOBIL CORP	48,710	52,227
1,336 SHS CISCO SYS INC	37,714	36,279
606 SHS CITIGROUP INC NEW		
719 SHS GLAXOSMITHKLINE PLC	29,666	29,012
2,000 SHS HOST HOTELS & RESOR	45,377	30,680
488 SHS EASTMAN CHEM	38,910	32,945
196 SHS HELMERICH & PAYNE		
1,676 SHS INTEL CORP		
338 SHS NEXTERA ENERGY	35,599	35,115
555 SHS KRAFT FOODS GR		
266 SHS OCCIDENTAL PETROLEUM	20,806	17,984
694 SHS PUBLIC SERVICE ENTER	28,449	26,851
669 SHS NUCOR CORP	30,526	26,961
958 SHS TYSON FOODS	36,893	51,090
1,117 SHS QUANTA SERVICES INC	36,853	22,619
620 SHS ROBERT HALF INTL		
447 SHS ROYAL DUTCH SHELL A		
589 SHS VISA INC	39,542	45,677

TY 2015 Investments Government Obligations Schedule

Name:	NECKERMAN WILLIAM M JR CHARITABLE
EIN:	45-6830857
US Government Securities - End of Year Book Value:	100,544
US Government Securities - End of Year Fair Market Value:	98,443
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: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8,113.741 SHS BLACKROCK GNMA	AT COST	79,596	79,352
11,189.669 SHS DREYFUS STANDIS	AT COST	239,123	235,654
2,110.288 SHS OPPENHEIMER DEV			
10,598.648 SHS PIMCO COMM REAL	AT COST	128,279	66,877
3,985.451 SHS GOLDMAN SACHS I	AT COST	41,608	41,648
178.000 SHS SIMON PROPERTY			
992.000 SHS SPDR S&P REG BK	AT COST	38,202	41,585
12,359.604 SHS FED INSTIT HIGH	AT COST	128,787	112,349
3,719.972 SHS GOLDMAN SACHS S	AT COST	75,769	75,515
23,341.891 SHS IVY INTERNL COR	AT COST	441,798	391,444
1,658.332 SHS JPMORGAN SM CAP	AT COST	89,641	76,499
28,231.840 SHS TEMPLETON GLOBA			
742.706 SHS VG REIT INDEX F	AT COST	78,352	83,911

TY 2015 Other Decreases Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Amount
ROUNDING	1

TY 2015 Other Expenses Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

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

TY 2015 Other Increases Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Description	Amount
BASIS ADJUSTMENT	975

TY 2015 Taxes Schedule

Name: NECKERMAN WILLIAM M JR CHARITABLE

EIN: 45-6830857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	63	63		0
FEDERAL TAX PAYMENT - PRIOR YE	745	0		0
FEDERAL ESTIMATES - INCOME	2,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	451	451		0
FOREIGN TAXES ON NONQUALIFIED	299	299		0