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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
HATFIELD COLONEL JAMES T MEMORIAL TRUST

A Employer identification number
61-6190121

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1558 DEPT EA4E86

Room/suite

B Telephone number (see instructions)
(513) 366-3421

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43216

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,310,385

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				
	4	Dividends and interest from securities	49,538	49,538		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	92,884			
	b	Gross sales price for all assets on line 6a 1,497,131				
	7	Capital gain net income (from Part IV, line 2)		92,884		
	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	142,422	142,422		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,604	11,762		7,842
	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)	550	275	0	275
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,481	589		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)	7	7		7
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,642	12,633	0	8,124
	25	Contributions, gifts, grants paid	123,994			123,994
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,636	12,633	0	132,118
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,214			
	b	**Net investment income** (if negative, enter -0-)		129,789		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	71		
	2	Savings and temporary cash investments	70,047	67,406	67,406
	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)	3,276	423,047	422,312
	b	Investments—corporate stock (attach schedule)	1,394,933	1,200,104	1,584,087
	c	Investments—corporate bonds (attach schedule)	464,169	236,620	236,580
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	1,932,496	1,927,177	2,310,385
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	1,932,496	1,927,177	
	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			
	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)	1,932,496	1,927,177	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,932,496	1,927,177	

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	1,932,496
2	Enter amount from Part I, line 27a	2	-5,214
3	Other increases not included in line 2 (itemize) ▶	3	1,594
4	Add lines 1, 2, and 3	4	1,928,876
5	Decreases not included in line 2 (itemize) ▶	5	1,699
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,927,177

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**	92,884
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	127,344	2,409,219	0 052857
2013	113,181	2,220,339	0 050975
2012	108,681	2,047,191	0 053088
2011	111,915	2,054,676	0 054468
2010	109,547	1,978,237	0 055376

2	**Total** of line 1, column (d)	**2**	0 266764
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 053353
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	**4**	2,376,156
5	Multiply line 4 by line 3	**5**	126,775
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,298
7	Add lines 5 and 6	**7**	128,073
8	Enter qualifying distributions from Part XII, line 4	**8**	132,118

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	1,298
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	1,298
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	1,298
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a: 3,124		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	3,124
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	1,826
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,300 **Refunded** ▶		11	526

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		No
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) ▶ KY			
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 ▶

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (513) 366-3421

Located at ▶ PO BOX 1558 DEPT EA4E86 COLUMBUS OH ZIP+4 ▶ 43216

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

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		No
	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86 COLUMBUS,OH 43216	TRUSTEE 2	19,604		

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** 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	2,320,324
b	Average of monthly cash balances		1b	92,017
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,412,341
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	2,412,341
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,185
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,376,156
6	**Minimum investment return.**Enter 5% of line 5		6	118,808

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	118,808
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,298		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,298
3	Distributable amount before adjustments Subtract line 2c from line 1		3	117,510
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	117,510
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	117,510

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	132,118
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	132,118
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	1,298
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4		6	130,820

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				117,510
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 11,413				
b From 2011 11,699				
c From 2012 7,959				
d From 2013 5,520				
e From 2014 10,007				
f **Total** of lines 3a through e	46,598			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 132,118				
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				117,510
e Remaining amount distributed out of corpus	14,608			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,206			
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)	11,413			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	49,793			
10 Analysis of line 9				
a Excess from 2011 11,699				
b Excess from 2012 7,959				
c Excess from 2013 5,520				
d Excess from 2014 10,007				
e Excess from 2015 14,608				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAN BEARD COUNCIL OF BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI,OH 45241	NONE	PC	SUPPORT BSA COUNCIL 438 DAN	123,994
Total . . . . . ▶ **3a**				123,994
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					
4 Dividends and interest from securities			14	49,538	
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	92,884	
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)				142,422	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	142,422

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-04-27	******
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
JOSEPH B HULL		2016-04-27		P00135850

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212

Phone no (614) 232-7290

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)
1000 JEFFERIES TR/J ALERIAN MLP ETF		2013-09-27	2015-08-18
1000 JEFFERIES TR/J ALERIAN MLP ETF		2013-09-27	2015-12-17
1000 JEFFERIES TR/J ALERIAN MLP ETF		2015-03-05	2015-12-17
800 BCE INC		2011-02-10	2015-08-06
400 BAXALTA INC		2013-10-28	2015-07-24
400 BAXTER INTERNATIONAL INC		2013-10-28	2015-07-24
2524 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-08-25	2015-11-24
1999 805 BLACKROCK STRATEGIC INCOME OPPORTUNITIES			2015-12-17
100 BORG-WARNER AUTOMOTIVE INC		2014-10-07	2015-12-17
300 BORG-WARNER AUTOMOTIVE INC			2015-12-17

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

(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)
14,580		16,283	-1,703
10,360		14,673	-4,313
10,360		17,070	-6,710
33,003		29,104	3,899
12,430		12,352	78
15,044		14,494	550
25,089		26,098	-1,009
19,758		20,677	-919
4,203		5,329	-1,126
12,610		14,577	-1,967

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-1,703
			-4,313
			-6,710
			3,899
			78
			550
			-1,009
			-919
			-1,126
			-1,967

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)
400 CHEVRONTEXACO CORP		2011-02-10	2015-08-06
200 COMCAST CORP CL A		2015-02-26	2015-08-31
200 EASTMAN CHEMICAL CO			2015-06-17
7176 856 FEDERATED SHORT-INTERMEDIATE TOTAL RETUR			2015-08-31
2000 FEDERATED SHORT-INTERMEDIATE TOTAL RETUR		2015-03-13	2015-08-31
1963 FEDERATED TOTAL RETURN BOND FUND #328		2004-12-02	2015-11-24
9999 902 FEDERATED TOTAL RETURN BOND FUND #328			2015-12-17
3000 FEDERATED TOTAL RETURN GOVERNMENT BOND FUND - INSTITUTIONAL CLAS		2004-12-02	2015-11-24
66 84 GNMA POOL# 315036 8 5% 10/15/2021			2015-01-15
48 84 GNMA POOL# 315036 8 5% 10/15/2021			2015-02-17

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

(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)
34,163		38,684	-4,521
11,208		11,812	-604
15,648		15,099	549
74,137		75,931	-1,794
20,660		20,900	-240
21,122		21,835	-713
106,799		109,497	-2,698
32,880		33,008	-128
67		68	-1
49		50	-1

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-4,521
			-604
			549
			-1,794
			-240
			-713
			-2,698
			-128
			-1
			-1

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	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
73 88 GNMA POOL# 315036 8 5% 10/15/2021			2015-03-16
68 27 GNMA POOL# 315036 8 5% 10/15/2021			2015-04-15
68 78 GNMA POOL# 315036 8 5% 10/15/2021			2015-05-15
69 29 GNMA POOL# 315036 8 5% 10/15/2021			2015-06-15
66 73 GNMA POOL# 315036 8 5% 10/15/2021			2015-07-15
51 81 GNMA POOL# 315036 8 5% 10/15/2021			2015-08-17
52 2 GNMA POOL# 315036 8 5% 10/15/2021			2015-09-15
71 09 GNMA POOL# 315036 8 5% 10/15/2021			2015-10-15
53 12 GNMA POOL# 315036 8 5% 10/15/2021			2015-11-16
72 03 GNMA POOL# 315036 8 5% 10/15/2021			2015-12-15

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

(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)
74		76	-2
68		70	-2
69		70	-1
69		71	-2
67		68	-1
52		53	-1
52		53	-1
71		73	-2
53		54	-1
72		74	-2

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-2
			-2
			-1
			-2
			-1
			-1
			-1
			-2
			-1
			-2

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)
2442 63 GNMA POOL# 315036 8 5% 10/15/2021		1991-10-30	2015-12-17
1000 HARBOR INTERNATIONAL FUND		2014-08-25	2015-12-21
500 87 HARBOR INTERNATIONAL FUND		2015-02-26	2015-12-21
11007 668 HUNTINGTON DIVIDEND CAPTURE FUND I			2015-02-26
415 441 HUNTINGTON DIVIDEND CAPTURE FUND I			2015-02-26
18 329 RATIONAL SITUS FUND I			2015-02-26
3698 689 RATIONAL SITUS FUND I			2015-02-26
400 ILLINOIS TOOL WORKS INC COM		2007-07-12	2015-06-17
1000 INTEL CORP			2015-03-13
300 ISHARES CORE TOTAL U S BOND MARKET ETF		2013-09-27	2015-07-01

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

(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)
2,565		2,496	69
58,640		72,030	-13,390
29,371		34,530	-5,159
111,177		112,207	-1,030
4,196		4,627	-431
381		525	-144
76,970		73,656	3,314
36,815		22,816	13,999
30,440		31,468	-1,028
32,444		32,217	227

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			69
			-13,390
			-5,159
			-1,030
			-431
			-144
			3,314
			13,999
			-1,028
			227

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)
200 ISHARES CORE TOTAL U S BOND MARKET ETF		2015-03-06	2015-07-01
500 ISHARES MSCI EMERGING MARKETS ETF		2015-02-26	2015-08-18
1000 KINDER MORGAN INC		2015-08-06	2015-12-09
500 KROGER CO COM		2008-03-26	2015-06-17
600 KROGER CO COM		2008-03-26	2015-08-12
600 MEDTRONIC INC			2015-01-29
300 MERCK & CO INC			2015-06-17
600 ORACLE CORP		2008-03-26	2015-08-12
1495 31 OPPENHEIMER DEVELOPING MARKETS FUND - CL		2014-12-29	2015-07-01
200 PARKER HANNIFIN CORP		2011-02-10	2015-06-17

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

(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)
21,630		21,970	-340
17,360		20,445	-3,085
16,963		32,680	-15,717
36,239		12,640	23,599
22,626		7,584	15,042
45,069		23,163	21,906
17,313		11,828	5,485
23,520		12,456	11,064
52,231		52,605	-374
23,539		18,358	5,181

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			-340
			-3,085
			-15,717
			23,599
			15,042
			21,906
			5,485
			11,064
			-374
			5,181

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)
200 PARKER HANNIFIN CORP		2011-02-10	2015-07-24
1500 POWERSHARES PREFERRED PORTFOLIO		2013-09-27	2015-07-01
1400 QUESTAR CORP COM			2015-06-17
400 ROYAL DUTCH SHELL PLC -ADR		2010-11-17	2015-08-06
5642 FRANKLIN TEMPLETON GLOBAL BOND FUND - AD			2015-07-01
200 3M CO COM		2010-02-25	2015-06-17
800 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE			2015-12-17
200 VANGUARD SMALL CAP INDEX - ADMIRAL SHARE		2015-07-24	2015-12-17
226 VERIZON COMMUNICATIONS		2014-02-27	2015-06-17
500 WAL-MART STORES, INC		2007-07-12	2015-08-31

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

(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)
22,101		18,358	3,743
21,682		20,655	1,027
30,281		29,699	582
23,336		25,814	-2,478
69,115		72,409	-3,294
31,329		15,894	15,435
42,488		43,702	-1,214
10,622		11,426	-804
10,649		10,558	91
32,335		24,500	7,835

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			3,743
			1,027
			582
			-2,478
			-3,294
			15,435
			-1,214
			-804
			91
			7,835

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	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 ACTAVIS PLC		2013-10-02	2015-04-17
50 ALLERGAN PLC		2013-10-02	2015-11-24
200 CHECK POINT SOFTWARE TECH LT		2011-05-20	2015-06-17
CAPITAL GAIN DIVIDENDS	P		

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

(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)
29,353		14,401	14,952
15,444		7,201	8,243
16,758		11,126	5,632
			7,332

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(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	
			14,952
			8,243
			5,632

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491120010456

TY 2015 Accounting Fees Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	275		275

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491120010456

TY 2015 Investments Corporate Bonds Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO 2.7% 11/15/20	50,276	49,423
INTERCONTINENTAL EXCHANGE 2.75	50,209	49,988
JP MORGAN CHASE & CO 2.55% 10/	49,764	49,581
FEDERATED TOTAL RET GOV BD FD	65,716	65,163
POWERSHARES PREFERRED PORT	20,655	22,425
BLACKROCK STRATEGIC INC OPP PO		
FEDERATED SHORT INTERM TOTAL R		
FEDERATED TOTAL RET BD FD INST		
ISHARES CORE TOTAL US BOND MKT		
FRANKLIN TEMPLETON SLBL BD FD		

TY 2015 Investments Corporate Stock Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	11,638	11,286
WALT DISNEY CO	20,919	21,016
LOWES COMPANIES INC	33,750	38,020
TJX COMPANIES INC	32,850	35,455
TARGET CORP	15,836	14,522
VF CORP	15,554	15,563
ARCHER-DANIELS-MIDLAND CO	21,906	22,008
KROGER CO	25,280	83,660
PEPSICO INC	22,699	39,968
OCCIDENTAL PETROL CORP	15,304	13,522
PHILLIPS 66	23,586	24,540
SPECTRA ENERGY CORP	17,895	23,940
AMERICAN INTL GROUP	22,169	24,788
BERKSHIRE HATHAWAY INC CL B	42,098	39,612
BLACKROCK INC	9,684	10,216
JP MORGAN CHASE & CO	24,485	33,015
METLIFE INC	29,136	28,926
PRUDENTIAL FINANCIAL INC	25,473	24,423
US BANCORP	3,038	35,203
AMGEN INC	22,967	56,816
BRISTOL-MYERS SQUIBB CO	19,536	41,274
PFIZER INC	14,999	29,052
ALLERGAN PLC	28,802	62,500
MEDTRONIC PLC	45,069	46,152
DOVER CORP	9,670	24,524
GENERAL ELECTRIC CO	13,099	31,150
UNION PACIFIC CORP	7,525	7,820
UNITED TECHNOLOGIES CORP	10,016	28,821
ALPHABET INC CL A	42,662	62,241
IBM CORP	22,593	41,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KLA-TENCOR CORP	34,539	41,610
MICROSOFT CORP	26,744	44,384
ORACLE CORP	24,912	43,836
TEXAS INSTRUMENTS INC	31,975	65,772
CHECKPOINT SOFTWARE TECH	11,126	16,276
DOW CHEMICAL	14,277	15,444
PRAXAIR INC	24,440	20,480
DOMINION RESOURCES INC	10,477	10,146
SEMPRA ENERGY	21,144	18,802
DFA INTL CORE EQUITY PORT INVE	176,960	170,457
DFA US SMALL CAP PORT	81,228	77,990
FIDELITY LOW PRICED STOCK FD	77,540	71,625
VANGUARD REIT FD	14,504	15,946
BORG-WARNER INC		
WALMART STORES INC		
ROYAL DUTCH SHELL		
BAXTER INT. INC		
MERCK & CO INC		
ACTAVIS PLC		
ILLINOIS TOOLS WORKS		
PARKER HANNIFIN CORP		
3M CO		
GOOGLE INC CL A		
INTEL CORP		
VANGUARD SMALL CAP INDX		
EASTMAN CHEMICAL CO		
BCE INC		
VERIZON COMMUNICATIONS		
QUESTAR CORP		
JEFFERIES TR/J ALERIAN MLP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INTL FD		
OPPENHEIMER DEV MKTS		
HUNTINGTON DIVIDEND CAPTURE FD		
HUNTINGTON SITUS FD		
CHEVRON CORP		

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TY 2015 Investments Government Obligations Schedule

Name:	HATFIELD COLONEL JAMES T MEMORIAL TRUST
EIN:	61-6190121
US Government Securities - End of Year Book Value:	423,047
US Government Securities - End of Year Fair Market Value:	422,312
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2015 Other Decreases Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Description	Amount
2015 INCOME POSTED IN 2016	343
SALE ADJUSTMENT FOR 2013 & 2014 ROC	1,356

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TY 2015 Other Expenses Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	7	7		7

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TY 2015 Other Increases Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Description	Amount
2014 INCOME POSTED IN 2015	817
RETURN OF CAPITAL ADJUSTMENT	774
ROUNDING	3

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TY 2015 Taxes Schedule

Name: HATFIELD COLONEL JAMES T MEMORIAL TRUST

EIN: 61-6190121

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	298	298		0
FEDERAL ESTIMATES - PRINCIPAL	2,892	0		0
FOREIGN TAXES ON QUALIFIED FOR	222	222		0
FOREIGN TAXES ON NONQUALIFIED	69	69		0