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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning 03/01, 2015, and ending 02/29, 2016

Name of foundation

ANNA C GAMBLE FOUNDATION

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

9204 COLUMBIA AVE

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

MUNSTER, IN 46321

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ▶ \$ 759,901.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

A Employer identification number

36-6429423

B Telephone number (see instructions)

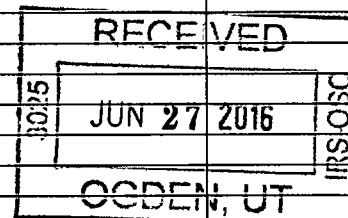
219-853-7080

C If exemption application is  
pending, check here. . . . .☐

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. . . . .☐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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	2.	2.		STMT 1
4 Dividends and interest from securities . . . . .	25,290.	25,290.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,524.			
b Gross sales price for all assets on line 6a 42,310.				
7 Capital gain net income (from Part IV, line 2)		4,524.		
8 Net short-term capital gain. . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	29,816.	29,816.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	37,909.	24,641.		13,268.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) 4 . . . . .	172.	5.		167.
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .				
24 Total operating and administrative expenses Add lines 13 through 23. . . . .	38,081.	24,646.		13,435.
25 Contributions, gifts, grants paid . . . . .	28,500.			28,500.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	66,581.	24,646.		41,935.
27 Subtract line 26 from line 12 . . . . .	-36,765.			
a Excess of revenue over expenses and disbursements . . . . .				
b Net investment income (if negative, enter -0-) . . . . .		5,170.		
c Adjusted net income (if negative, enter -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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		223.	224.	224.
	2	Savings and temporary cash investments . . . . .		2,651.	3,691.	3,691.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . STMT .5. . . . .		300,571.	300,098.	677,963.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . . STMT .6. . . . .		116,764.	79,450.	78,023.
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) . . . . .		420,209.	383,463.	759,901.
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) . . . . .			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		420,209.	383,463.	
	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) . . . . .		420,209.	383,463.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		420,209.	383,463.		

## 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	420,209.
2	Enter amount from Part I, line 27a . . . . .	2	-36,765.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	19.
4	Add lines 1, 2, and 3 . . . . .	4	383,463.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	383,463.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 42,310.		37,786.	4,524.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			4,524.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	4,524.	
<b>3</b> 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 . . . . . }			<b>3</b>		

**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.

(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	36,666.	837,976.	0.043755
2013	37,525.	773,383.	0.048521
2012	52,474.	740,179.	0.070894
2011	52,805.	735,552.	0.071790
2010	63,984.	709,769.	0.090148
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.325108
<b>3</b> 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 . . . . .			<b>3</b> 0.065022
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 771,114.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 50,139.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 52.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 50,191.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 41,935.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	103.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	
3 Add lines 1 and 2 . . . . .		3	103.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	103.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a		
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .		7	NONE
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	103.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

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

**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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address ► N/A		
14 The books are in care of ► PEOPLES BANK Telephone no ► (219) 853-7080		
Located at ► 9204 COLUMBIA AVE, MUNSTER, IN ZIP+4 ► 46321		
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 . . . . .		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) . . . . .		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) . . . . .		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► . . . . .		
b 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . . . . .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
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	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
PEOPLES BANK SB WEALTH MANAGEMENT	TRUSTEE			
9204 COLUMBIA AVENUE, MUNSTER, IN 46321	2	7,909.	-0-	-0-
ANN K JAMESON	CO-TRUSTEE			
PO BOX 125, MARTIN, MI 49070	2	30,000.	-0-	-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		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	782,857.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	782,857.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	782,857.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	11,743.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	771,114.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	38,556.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	38,556.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	103.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	103.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	38,453.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	38,453.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	38,453.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	41,935.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	41,935.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	41,935.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				38,453.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . . 28,496.				
<b>b</b> From 2011 . . . . . 16,624.				
<b>c</b> From 2012 . . . . . 16,370.				
<b>d</b> From 2013 . . . . . NONE				
<b>e</b> From 2014 . . . . . NONE				
<b>f</b> Total of lines 3a through e . . . . .	61,490.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>41,935.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				38,453.
<b>e</b> Remaining amount distributed out of corpus. . .	3,482.			
<b>5</b> Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,972.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	28,496.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	36,476.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2011 . . . 16,624.				
<b>b</b> Excess from 2012 . . . 16,370.				
<b>c</b> Excess from 2013 . . . NONE				
<b>d</b> Excess from 2014 . . . NONE				
<b>e</b> Excess from 2015 . . . 3,482.				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)

N/A

**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.

N/A

**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.

**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
<b>a Paid during the year</b>				
AVENUES TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE IL 60068		PC	EDUCATION	2,500.
FOREST RIDGE ACADEMY INC 7300 FOREST RIDGE DR SCHERERVILLE IN 46375		PC	EDUCATION	2,000.
ST CECILIA CATHOLIC CHURCH 5632 SUNRISE DR FORT MYERS FL 33919		PC	GENERAL	2,000.
ST AUGUSTA CATHOLIC CHURCH 3228 W STATE RD LAKE VILLAGE IN 46349		PC	GENERAL	10,000.
PETALUMA VALLEY BAPTIST CHURCH 580 SONOMA MOUNTAIN PARKWAY PETALUMA CA 9495		PC	GENERAL FUND	1,000.
CROWN POINT BULLDOGS HOCKEY CLUB INC 9800 TYLER STREET CROWN POINT IN 46307		PC	YOUTH PROGRAMS	1,000.
FAMILY & CHILDREN SERVICES INC 1608 LAKE STREET Kalamazoo MI 49001		PC	EDUCATION	6,000.
St John the Evangelist Church 10701 OLCOTT AVE St John IN 46373		PC	CHURCH PROGRAMS	3,000.
Thomas Worthington Field Hockey 2421 COLLINS DRIVE Worthington OH 43085		PC	HS PROGRAM	1,000.
<b>Total</b> . . . . .			<b>3a</b>	<b>28,500.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .				14	2.	
<b>4</b> Dividends and interest from securities . . . . .				14	25,290.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	4,524.	
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					29,816.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						29,816.

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

[illegible]

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

- |  |              |     |    |
|--|--------------|-----|----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>  |              | Yes | No |
| <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p>   |              |     |    |
| (1) Cash . . . . .   | <b>1a(1)</b> |     | X  |
| (2) Other assets . . . . .   | <b>1a(2)</b> |     | X  |
| <p><b>b</b> Other transactions:</p>  |              |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> |     | X  |
| (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> |     | X  |
| (4) Reimbursement arrangements . . . . .   | <b>1b(4)</b> |     | X  |
| (5) Loans or loan guarantees . . . . .   | <b>1b(5)</b> |     | X  |
| (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | <b>1c</b>    |     | X  |
| <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> |              |     |    |

[illegible]

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

**b** If "Yes," complete the following schedule

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

**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

6/22/2016

► Vice President  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH B HULL

Preparer's signature.

Preparer's signature 

Date

06/06/2016

Check ☐ if self-employed

PTIN	
------	--

P00135850

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

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

Firm's EIN	▶ 34-6565596
------------	--------------

Phone no 614-232-7290

Form **990-PF** (2015)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEOPLES BANK MONEY MARKET 0.05%	2.	2.
TOTAL	2.	2.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASTON OPTIMUM MID CAP FD CL I*	98.	98.
AT&T INC.	945.	945.
ABBOTT LABORATORIES	196.	196.
ABBVIE, INC.	420.	420.
ALTRIA GROUP INC.	868.	868.
AMERICAN ELECTRIC POWER CO.	860.	860.
BAXALTA INC COM	70.	70.
BAXTER INTERNATIONAL INC	635.	635.
BLACKROCK HIGH YIELD BOND INSTL	1,284.	1,284.
BRISTOL MYERS SQUIBB & CO	224.	224.
CHEMOURS COMPANY	11.	11.
CHEVRON TEXACO	1,284.	1,284.
COCA COLA COMPANY	1,320.	1,320.
CONOCO PHILLIPS	1,011.	1,011.
DU PONT E I DE NEMOURS & CO.	172.	172.
EATON VANCE MUT FDS TR	586.	586.
EDISON INTERNATIONAL	347.	347.
EXXON-MOBIL CORP	1,440.	1,440.
ISHARES TR COHEN & STEERS RLTY MAJOR	412.	412.
JOHNSON AND JOHNSON	1,623.	1,623.
JPMORGAN HIGH YIELD BOND FUND	1,227.	1,227.
KIMBERLY CLARK CORP	352.	352.
KRAFT HEINZ CO COM	291.	291.
KRAFT FOODS GROUP INC	94.	94.
LOCKHEED MARTIN CORP	615.	615.
MONDELEZ INTERNATIONAL INC	330.	330.
NORFOLK SOUTHERN CO.	944.	944.
NORTHROP GRUMMAN CORP	465.	465.
PEPSICO INC	1,381.	1,381.
PFIZER INC.	441.	441.
PHILIP MORRIS INTERNATIONAL, INC.	1,616.	1,616.
PHILLIPS 66	375.	375.



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE COMPANY	1,326.	1,326.
UNION PACIFIC CORP	1,760.	1,760.
VANGUARD FTSE EMERGING MARKETS ETF	44.	44.
VERIZON COMMUNICATIONS	223.	223.
TOTAL	25,290.	25,290.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAYMENT - PRIOR YE	167.		167.
FOREIGN TAXES ON QUALIFIED FOR	2.	2.	
FOREIGN TAXES ON NONQUALIFIED	3.	3.	
TOTALS	172.	5.	167.
	=====	=====	=====

ANNA C GAMBLE FOUNDATION

36-6429423

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

SEE ATTACHED

TOTALS

ANNA C GAMBLE FOUNDATION

36-6429423

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

SEE ATTACHED

C

TOTALS

PEOPLES BANK SB WEALTH  
MANAGEMENT GROUP  
9204 COLUMBIA AVENUE  
MUNSTER, IN 46321

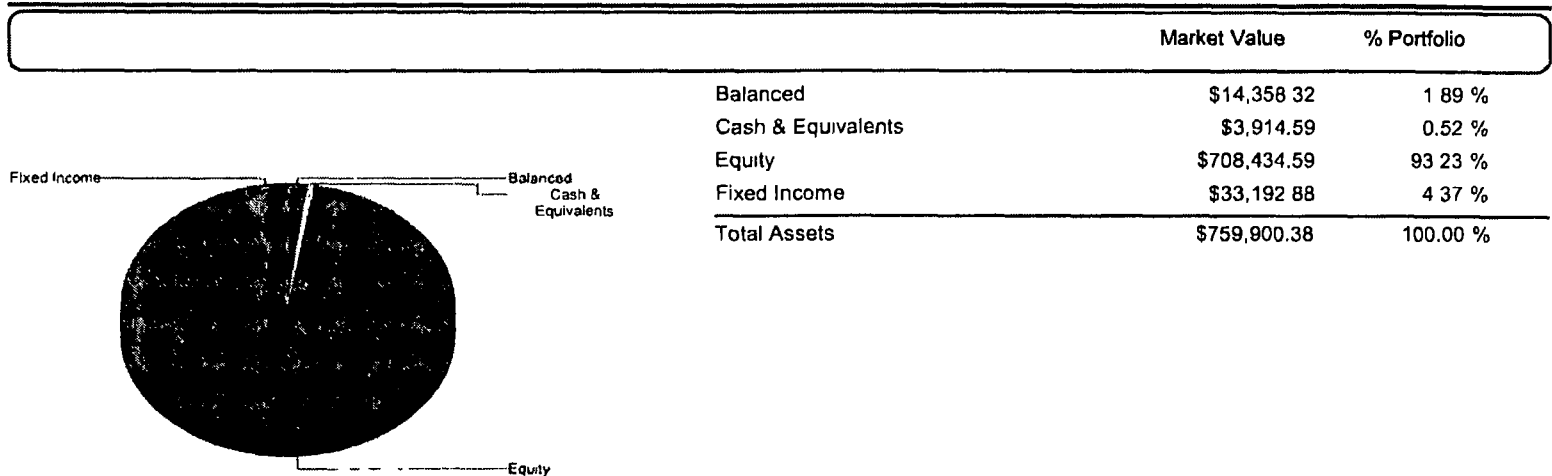
## Account Statement

From 2/1/2016 To 2/29/2016

Account #: XXXXXXXXXX  
ANNA C GAMBLE FOUNDATION  
Ownership Percentage 100.00  
Type of Account: Irrevocable Trust  
Establishment Date: 09/16/2013  
Your Birth Date:  
Customer Service: THOMAS DEVINE  
9204 COLUMBIA AVENUE  
MUNSTER, IN 46321  
(219) 853-7080 ext.  
tdevine@ibankpeoples.com  
Your Designated Financial Advisor:  
DAVID KWAIT  
9204 COLUMBIA AVENUE  
MUNSTER, IN 46321  
(219) 853-7080 ext  
dkwait@ibankpeoples.com

ANNA C GAMBLE FOUNDATION  
C/O ANN K JAMESON  
PO BOX 125  
MARTIN, MI 49070-0125

## Asset Allocation



## Account Summary

	Value as of This Period	% of Acct
Cash	\$223.70	0.03 %
Bank Deposits	\$3,690.89	0.49 %
Common Stock	\$677,962.96	89.22 %
Mutual Funds	\$78,022.83	10.27 %
<b>Value as of 2/29/2016</b>	<b>\$759,900.38</b>	<b>100.00 %</b>



# Account Statement

ANNA C GAMBLE FOUNDATION

From 2/1/2016 To 2/29/2016

## Asset Summary

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
Cash				\$223.70	\$223.70
<b>BNK Bank Deposits</b>					
TDMM	PEOPLES BANK MONEY MARKET 0 05%	3,690 8900	\$1.00	\$3,690.89	\$3,690.89
Total:				<b>\$3,690.89</b>	<b>\$3,690.89</b>
<b>CSD Common Stock</b>					
T	AT&T INC.	500 0000	\$36.95	\$12,800.00	\$18,475.00
ABT	ABBOTT LABORATORIES	200.0000	\$38 74	\$5,202 42	\$7,748.00
ABBV	ABBVIE, INC.	200 0000	\$54.61	\$5,641.58	\$10,922 00
MO	ALTRIA GROUP INC.	400 0000	\$61.57	\$6,604.00	\$24,628 00
AEP	AMERICAN ELECTRIC POWER CO	400.0000	\$61.75	\$15,168.00	\$24,700.00
BXLT	BAXALTA INC COM	500 0000	\$38 52	\$6,241.52	\$19,260 00
BAX	BAXTER INTERNATIONAL INC	500.0000	\$39.51	\$7,326.11	\$19,755.00
BMV	BRISTOL MYERS SQUIBB & CO	150.0000	\$61.93	\$4,459.49	\$9,289.50
CVX	CHEVRON TEXACO	300 0000	\$83 44	\$15,576.25	\$25,032.00
KO	COCA COLA COMPANY	1,000 0000	\$43.13	\$21,203.64	\$43,130.00
COP	CONOCO PHILLIPS	344 0000	\$33 83	\$16,592.45	\$11,637.52
DD	DU PONT E I DE NEMOURS & CO.	100 0000	\$60.87	\$3,625.52	\$6,087.00
EIX	EDISON INTERNATIONAL	200 0000	\$68.16	\$6,598 00	\$13,632.00
XOM	EXXON-MOBIL CORP	500.0000	\$80 15	\$703.12	\$40,075.00
JNJ	JOHNSON AND JOHNSON	550.0000	\$105.21	\$33,293.00	\$57,865.50
KMB	KIMBERLY CLARK CORP	100.0000	\$130.30	\$6,624.04	\$13,030.00
KHC	KRAFT HEINZ CO COM	171.0000	\$77.02	\$5,102.17	\$13,170 43
LMT	LOCKHEED MARTIN CORP	100.0000	\$215.79	\$4,571.00	\$21,579 00
MDLZ	MONDELEZ INTERNATIONAL INC	515.0000	\$40 53	\$9,438.08	\$20,872 95
NSC	NORFOLK SOUTHERN CO.	400.0000	\$73.17	\$17,200 00	\$29,268.00
NOC	NORTHROP GRUMMAN CORP	150.0000	\$192 22	\$6,221.78	\$28,833.00
PEP	PEPSICO INC	500.0000	\$97 82	\$26,489.00	\$48,910.00
PFE	PFIZER INC.	394.0000	\$29.67	\$6,900.91	\$11,689.98
PM	PHILIP MORRIS INTERNATIONAL, INC	400 0000	\$91.03	\$18,684.70	\$36,412.00
PSX	PHILLIPS 66	172 0000	\$79.39	\$4,931 02	\$13,655.08
PG	PROCTER & GAMBLE COMPANY	500.0000	\$80.29	\$16,736.67	\$40,145.00
UNP	UNION PACIFIC CORP	800.0000	\$78 86	\$12,562 00	\$63,088.00
VZ	VERIZON COMMUNICATIONS	100.0000	\$50.73	\$3,601.99	\$5,073.00
Total:				<b>\$300,098.44</b>	<b>\$677,962.96</b>



## Account Statement

ANNA C GAMBLE FOUNDATION

From 2/1/2016 To 2/29/2016

### Asset Summary

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
MUT Mutual Funds					
ABMI.X	ASTON/FAIRPOINTE MID CAP I	424.9280	\$33.79	\$11,490.06	\$14,358.32
BHYI.X	BLACKROCK HIGH YIELD BOND INSTL	2,833.4190	\$7.00	\$20,967.30	\$19,833.93
EIBL.X	EATON VANCE FLOATING RATE I	1,643.6780	\$8.24	\$14,300.00	\$13,543.91
ICF	ISHARES COHEN & STEERS REALTY MAJORS	75.0000	\$94.38	\$5,217.04	\$7,078.50
OHYF.X	JP MORGAN HIGH YIELD SELECT	2,941.4620	\$6.68	\$22,625.43	\$19,648.97
GLD	SPDR GOLD TRUST ETF	30.0000	\$118.64	\$4,850.40	\$3,559.20
Total:				\$79,450.23	\$78,022.83
Grand Total				\$383,483.26	\$759,900.38



# Account Statement

ANNA C GAMBLE FOUNDATION  
From 2/1/2016 To 2/29/2016

## Transaction Summary

Date	Transaction Description	Payee	Units	Cash Change	Investment Change
<b>Beginning Cash Balance</b>				<b>\$243.49</b>	
<b>Cash</b>					
2/15/16	MONTHLY CO-TRUSTEE SALARY	ANN K NOBIS	0.0000	(\$2,500.00)	\$0.00
<b>Totals for 1 Transactions for: Cash</b>			<b>0.0000</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>
<b>AT&amp;T INC.</b>					
2/1/16	DIVIDEND AT&T INC \$0.48 per Share on 500 Shares		0.0000	\$240.00	\$0.00
<b>Totals for 1 Transactions for: AT&amp;T INC.</b>			<b>0.0000</b>	<b>\$240.00</b>	<b>\$0.00</b>
<b>ABBOTT LABORATORIES</b>					
2/16/16	DIVIDEND ABBOTT LABORATORIES \$0.26 per Share on 200 Shares		0.0000	\$52.00	\$0.00
<b>Totals for 1 Transactions for: ABBOTT LABORATORIES</b>			<b>0.0000</b>	<b>\$52.00</b>	<b>\$0.00</b>
<b>ABBVIE, INC</b>					
2/16/16	DIVIDEND ABBVIE, INC \$0.57 per Share on 200 Shares		0.0000	\$114.00	\$0.00
<b>Totals for 1 Transactions for: ABBVIE, INC.</b>			<b>0.0000</b>	<b>\$114.00</b>	<b>\$0.00</b>
<b>BLACKROCK HIGH YIELD BOND INSTL</b>					
2/29/16	DIVIDEND BLACKROCK HIGH YIELD BOND INSTL		0.0000	\$87.57	\$0.00
<b>Totals for 1 Transactions for: BLACKROCK HIGH YIELD BOND INSTL</b>			<b>0.0000</b>	<b>\$87.57</b>	<b>\$0.00</b>
<b>BRISTOL MYERS SQUIBB &amp; CO</b>					
2/1/16	DIVIDEND BRISTOL MYERS SQUIBB & CO \$0.38 per Share on 150 Shares		0.0000	\$57.00	\$0.00
<b>Totals for 1 Transactions for: BRISTOL MYERS SQUIBB &amp; CO</b>			<b>0.0000</b>	<b>\$57.00</b>	<b>\$0.00</b>
<b>EATON VANCE FLOATING RATE I</b>					
2/29/16	DIVIDEND EATON VANCE FLOATING RATE I		0.0000	\$47.89	\$0.00
<b>Totals for 1 Transactions for: EATON VANCE FLOATING RATE I</b>			<b>0.0000</b>	<b>\$47.89</b>	<b>\$0.00</b>
<b>EDISON INTERNATIONAL</b>					
2/1/16	DIVIDEND EDISON INTERNATIONAL \$0.48 per Share on 200 Shares		0.0000	\$96.00	\$0.00
<b>Totals for 1 Transactions for: EDISON INTERNATIONAL</b>			<b>0.0000</b>	<b>\$96.00</b>	<b>\$0.00</b>
<b>JP MORGAN HIGH YIELD SELECT</b>					
2/26/16	DIVIDEND JP MORGAN HIGH YIELD SELECT \$0.03 per Share on 2,941,462 Shares		0.0000	\$88.24	\$0.00
<b>Totals for 1 Transactions for: JP MORGAN HIGH YIELD SELECT</b>			<b>0.0000</b>	<b>\$88.24</b>	<b>\$0.00</b>
<b>PROCTER &amp; GAMBLE COMPANY</b>					
2/16/16	DIVIDEND PROCTER & GAMBLE COMPANY \$0.6629 per Share on 500 Shares		0.0000	\$331.45	\$0.00
<b>Totals for 1 Transactions for: PROCTER &amp; GAMBLE COMPANY</b>			<b>0.0000</b>	<b>\$331.45</b>	<b>\$0.00</b>
<b>VERIZON COMMUNICATIONS</b>					





## Account Statement

ANNA C GAMBLE FOUNDATION

From 2/1/2016 To 2/29/2016

### Transaction Summary

Date	Transaction Description	Payee	Units	Cash Change	Investment Change
2/1/16	DIVIDEND VERIZON COMMUNICATIONS \$0.565 per Share on 100 Shares		0.0000	\$56.50	\$0.00
Totals for 1 Transactions for: VERIZON COMMUNICATIONS			0.0000	\$56.50	\$0.00
PEOPLES BANK MONEY MARKET 0.05%					
2/29/16	INTEREST REINV OWN BANK PEOPLES BANK MONEY MARKET 0.05%		0.1800	\$0.00	\$0.18
Total Sweep Activity			(1309.5600)	\$1,309.56	(\$1,309.56)
Totals for 5 Transactions for: PEOPLES BANK MONEY MARKET 0.05%			(1,309.3800)	\$1,309.56	(\$1,309.38)
Ending Cash Balance				\$223.70	