EXTENDED TO DECEMBER 15, 2016

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*.

OMB No 1545-0052 — **2015** — Open to Public Inspection

For calendar year 2015 or tax year beginning MAY 1, 2015 , and ending APR 30, 2016

Name of foundation: CATHARINE HAWKINS FOUNDATION

A Employer identification number: 04-6864140

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: WILMINGTON TRUST CO, 1100 N MARKET ST

B Telephone number: 617-457-2000

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19890-0900

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*) ▶$ 6,305,855.

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))

	Line	(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			N/A	
	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	127,794.	127,794.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<20,050.>			
	b Gross sales price for all assets on line 6a 443,861.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	856.	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	108,600.	127,794.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	35,484.	35,484.		0.
	17 Interest				
	18 Taxes STMT 4	2,344.	2,344.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	221.	151.		70.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	38,049.	37,979.		70.
	25 Contributions, gifts, grants paid	316,000.			316,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	354,049.	37,979.		316,070.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<245,449.>			
	b **Net investment income** (if negative, enter -0-)		89,815.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

16311208 758259 086221-000 2015.05000 CATHARINE HAWKINS FOUNDATIO 086221-1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	261,987.	122,046.	122,046.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	458,451.	351,381.	358,589.
	b Investments - corporate stock STMT 8	3,756,411.	3,693,923.	5,613,936.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	133,003.	196,233.	211,284.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,609,852.	4,363,583.	6,305,855.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,609,852.	4,363,583.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,609,852.	4,363,583.	
	31 **Total liabilities and net assets/fund balances**	4,609,852.	4,363,583.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,609,852.
2	Enter amount from Part I, line 27a	2	<245,449.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	36.
4	Add lines 1, 2, and 3	4	4,364,439.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL TAX COST ADJUSTMENT	5	856.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,363,583.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALES OF SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	434,670.		463,911.	<29,241.>
b	9,191.			9,191.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<29,241.>
b				9,191.
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 — <20,050.>

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the 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	404,134.	6,670,290.	.060587
2013	295,120.	6,212,109.	.047507
2012	306,015.	5,632,436.	.054331
2011	33,887.	5,459,451.	.006207
2010	261,501.	5,398,476.	.048440

2	Total of line 1, column (d)	2	.217072
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	.043414
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,409,556.
5	Multiply line 4 by line 3	5	278,264.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	898.
7	Add lines 5 and 6	7	279,162.
8	Enter qualifying distributions from Part XII, line 4	8	316,070.

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 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 ▶ [X] and enter 1% of Part I, line 27b		1	898.
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	898.
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	898.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,440.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,440.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,542.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,542. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ▶ WILLINGTON TRUST COMPANY Telephone no. ▶ 302-651-1035

Located at ▶ 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890-0900

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 | N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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?	☐ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		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?	☐ Yes ☒ 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.)	N/A	2b		
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?	☐ 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.)*	N/A	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

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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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
JOHN I TAYLOR C/O 280 CONGRESS STREET, SUITE 1300 BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.
ELIZABETH C TAYLOR C/O 280 CONGRESS STREET, SUITE 1300 BOSTON, MA 02110	TRUSTEE 1.00	0.	0.	0.

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

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

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

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WILMINGTON TRUST COMPANY - 1100 NORTH MARKET STREET, WILMINGTON, DE 19890	ASSET MANAGEMENT	0.
PATTEN & PATTEN 520 LOOKOUT STREET, CHATTANOOGA, TN 37403	INVESTMENT MANAGEMENT	0.
ANCHOR CAPITAL ONE POST OFFICE SQUARE, BOSTON, MA 02109-2103	INVESTMENT MANAGEMENT	0.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	6,256,355.
b	Average of monthly cash balances	1b	250,808.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,507,163.
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	6,507,163.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,607.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,409,556.
6	**Minimum investment return.** Enter 5% of line 5	6	320,478.

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	320,478.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 898.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	898.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,580.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	319,580.
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	319,580.

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	316,070.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	316,070.
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	5	898.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	315,172.

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				319,580.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			117,309.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 316,070.				
a Applied to 2014, but not more than line 2a			117,309.	
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				198,761.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				120,819.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 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).)

NONE

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

NONE

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

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

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

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				
ALASKAN CONSERVATION FUND 441 W FIFTH AVENUE STE 402 ANCHORAGE, AK 99501	NONE	PUBLIC CHARITY	GENERAL FUND	3,000.
ALASKAN WILDERNESS LEAGUE 122 C ST NW, STE 240 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
AMERICAN RIVERS INC 1100 14TH STREET, NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
ASHOKA 1700 N. MOORE STREET ARLINGTON, VA 22209	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
BOULDER SHELTER FOR THE HOMELESS, INC 4869 NORTH BROADWAY BOULDER, CO 80304	NONE	PUBLIC CHARITY	GENERAL FUND	12,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	316,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	127,794.	
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			14	856.	
8 Gain or (loss) from sales of assets other than inventory			18	<20,050.>	
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)		0.		108,600.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 108,600.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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: [signature] Date: 12/14/16 Title: TRUSTEE

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
KATHERINE BURNS	KATHERINE BURNS	12/08/16		P00300843

Firm's name ▶ KATHERINE BURNS Firm's EIN ▶ 51-0055023

Firm's address ▶

Phone no. (302) 651-1942

Form **990-PF** (2015)

523622
11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRAIN AND BEHAVIOR RESEARCH 90 PARK AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
BRYN MAWR COLLEGE 101 N. MERION AVENUE BRYN MAWR, PA 19010	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
CENTER FOR THE ARTS CRESTED BUTTE PO BOX 1819 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
CENTRAL CITY OPERA 124 EUREKA STREET CENTRAL CITY, CO 80427	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
COLORADO CENTER FOR LAW AND POLICY 789 SHERMAN ST. SUITE 300 DENVER, CO 80203	NONE	PUBLIC CHARITY	GENERAL FUND	3,000.
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
DOCTORS WITHOUT BORDER PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL FUND	25,000.
EARTHJUSTICE 50 CALIFORNIA STREET SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
ECO-CYCLE INC PO BOX 19006 BOULDER, CO 80308	NONE	PUBLIC CHARITY	GENERAL FUND	500.
Total from continuation sheets				276,000.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EFFA 1575 YARMOUTH AVENUE BOULDER, CO 80304	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
FRANCESTOWN LAND TRUST PO BOX 132 FRANCESTOWN, NH 03043	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
GOUCHER COLLEGE 1021 DULANEY VALLEY ROAD BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
GRAND CANYON TRUST 2601 N. FORT VALLEY ROAD FLAGSTAFF, AZ 86001	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
GREENPEACE 702 H STREET NW STE 300 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
GUNNISON RANCHLAND CONSERVATION 307 N. MAIN STREET #2A GUNNISON, CO 81230	NONE	PUBLIC CHARITY	GENERAL FUND	20,000.
HABITAT FOR HUMANITY 3245 ELIOT STREET DENVER, CO 80211	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
HIGH COUNTRY CITIZENS ALLIANCE PO BOX 1066 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
HIMALAYAN CHILDREN'S TRUST PO BOX 15644 BEVERLY HILLS, CA 90209	NONE	PUBLIC CHARITY	GENERAL FUND	2,000.
HUMAN RIGHTS WATCH 350 5TH AVE FL 34 NEW YORK, NY 10118	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
INTERNATIONAL CRISIS GROUP 420 LEXINGTON AVENUE NEW YORK, NY 10170	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
INTERNATIONAL RESCUE COMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
MENTAL HEALTH PARTNERS 1333 IRIS AVENUE BOULDER, CO 80304	NONE	PUBLIC CHARITY	GENERAL FUND	3,500.
MOVING TO END SEXUAL ASSAULT 2236 CANYON BLVD #103 BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	2,500.
NATIVE AMERICAN RIGHT FUND 1506 BROADWAY BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	5,000.
ROCKY MOUNTAIN BIOLOGICAL LABORATORY PO BOX 519 CRESTED BUTTE, CO 81224	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	ALUMAE HOUSE	10,000.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE GEORGE WASHINGTON UNIVERSITY 2100 M. ST. NW, SUITE 310 WASHINGTON, DC 20052	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
TOWN OF FRANCESTOWN LAND PURCHASE PO BOX 67 FRANCESTOWN, NH 03043-0067	NONE	PUBLIC CHARITY	LAND PURCHASE FOR TOWN CEMETERY	15,000.
UNIVERSITY OF CALIFORNIA AT BERKELEY SCHOOL LAW 2850 TELEGRAPH AVENUE, SUITE 500 BERKELEY, CA 94705	NONE	PUBLIC CHARITY	GENERAL FUND	7,500.
UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 80217	NONE	PUBLIC CHARITY	COLORADO SHAKESPEARE FESTIVAL	1,000.
UNIVERSITY OF COLORADO FOUNDATION PO BOX 7939 BOULDER, CO 80306	NONE	PUBLIC CHARITY	GENERAL FUND	1,000.
USA FOR UNHCR 1775 K STREET NW #580 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL FUND	10,000.
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD, SUITE 200 BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL FUND	15,000.
Total from continuation sheets				

523631
04-01-15

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income

As of April 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S._Dollar										
Equity										
3M CO	300 0000	50,214 00	80	167.3800	22,234.00	74 1133	27,980 00	1,332.00	2 65	
ACCURIDE CORP	2,100 0000	3,402 00	05	1 6200	8,136 58	3 8746	(4,734 58)	.00		
AIR PRODUCTS & CHEMICALS INC	250 0000	36,472 50	58	145.8900	32,431 88	129 7275	4,040 62	860 00	2 36	
ALPHABET INC CL A	140 0000	99,103.20	1 57	707 8800	26,204 30	187.1736	72,898 90	00		
ALPHABET INC CL C	140 0000	97,021 40	1 54	693.0100	26,176 95	186 9782	70,844 45	00		
AMERICAN EXPRESS CO	300 0000	19,629 00	31	65.4300	17,091 69	56 9723	2,537 31	348 00	1.77	
AMERICAN INTERNATIONAL GROUP INCORPORATED	400 0000	22,328 00	35	55 8200	14,125.00	35.3125	8,203 00	512 00	2 29	
AMERICAN TOWER CORP	400 0000	41,952 00	67	104 8800	30,825 00	77 0625	11,127 00	816.00	1 95	
AMGEN INC COM	225 0000	35,617 50	.56	158 3000	34,390 44	152.8464	1,227 06	900 00	2 53	
ANADARKO PETROLEUM CORP	350.0000	18,466 00	.29	52 7600	21,439 08	61 2545	(2,973 08)	70.00	.38	
ANALOG DEVICES INC ATTACHED RIGHTS	1,600 0000	90,112 00	1 43	56 3200	50,445 12	31.5282	39,666 88	2,688 00	2.98	
ANHEUSER-BUSCH INBEV NV	575 0000	71,403 50	1 13	124.1800	33,307 34	57 9258	38,096 16	1,835 40	2.57	
APACHE CORP COM	200 0000	10,880 00	17	54 4000	7,244 78	36 2239	3,635.22	200.00	1 84	
APPLE INC	2,500 0000	234,350 00	3 72	93 7400	66,246 32	26.4985	168,103 68	5,700 00	2.43	
AT&T INC	420 0000	16,304 40	26	38.8200	12,741 48	30 3369	3,562.92	806 40	4 95	
BANK OF NEW YORK MELLON CORPORATION	331 0000	13,319 44	21	40 2400	6,749 09	20 3900	6,570 35	225 08	1.69	
BAXTER INTERNATIONAL	300 0000	13,266 00	21	44 2200	10,816 73	36 0558	2,449 27	138.00	1 04	
BENEFICIAL BANCORP INC	1,360 0000	18,890 40	.30	13.8900	15,033 12	11 0538	3,857 28	.00		
BERKSHIRE HATHAWAY INC DELAWARE CLASS B	1,000.0000	145,480.00	2 31	145.4800	15,581 85	15 5819	129,898 15	00		
BIOGEN, INC	150 0000	41,248 50	65	274 9900	44,687 68	297 9179	(3,439 18)	00		
BLUE HILLS BANCORP INC	970 0000	14,142 60	22	14 5800	12,360 60	12 7429	1,782 00	77 60	55	
CANADIAN NATIONAL RAILWAY COMPANY	600 0000	36,936 00	59	61 5600	11,539 50	19 2325	25,396 50	709 80	1 92	
CHEVRON CORP	325 0000	33,208.50	53	102 1800	39,801 16	122 4651	(6,592 66)	1,391.00	4.19	
CHUBB LTD	1,000 0000	117,860 00	1 87	117 8600	47,592 70	47.5927	70,267.30	2,680 00	2.27	
CISCO SYSTEMS INC	2,500 0000	68,725 00	1 09	27 4900	65,641 50	26 2566	3,083 50	2,600.00	3 78	
CITIGROUP INC	750 0000	34,710 00	55	46 2800	38,388 59	51 1848	(3,678 59)	150.00	43	
CLOUD PEAK ENERGYINC	5,810 0000	12,840 10	20	2 2100	40,069.61	6.8967	(27,229 51)	00		
COMCAST CORP CLASS A	1,200 0000	72,912 00	1 16	60 7600	35,511 00	29.5925	37,401 00	1,320.00	1 81	
CONOCOPHILLIPS	600 0000	28,674 00	45	47 7900	33,695 69	56 1595	(5,021 69)	600 00	2 09	
CORNING INC	2,265.0000	42,287.55	67	18 6700	43,974 49	19 4148	(1,686 94)	1,223.10	2 89	
CUMMINS INC COM	150 0000	17,554 50	28	117 0300	21,289 28	141 9285	(3,734 78)	585 00	3 33	

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income

As of April 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CVS HEALTH CORPORATION	900.0000	90,450.00	1 43	100 5000	35,571 96	39 5244	54,878 04	1,530 00	1 69	
DANAHER CORP COM	900 0000	87,075.00	1 38	96 7500	38,916 43	43 2405	48,158 57	576 00	66	
DELTA AIR LINES INC	750 0000	31,252 50	50	41 6700	25,871.77	34.4957	5,380 73	405 00	1.30	
WALT DISNEY CO	1,500.0000	154,890 00	2 46	103 2600	36,648 93	24 4326	118,241.07	2,055.00	1 33	
DOW CHEMICAL CO	400.0000	21,044 00	33	52.6100	8,224.00	20 5600	12,820.00	736.00	3.50	
DR PEPPER SNAPPLE GROUP INCORPORATED	825 0000	75,000 75	1.19	90 9100	34,828 70	42.2166	40,172 05	1,749 00	2 33	
ESTEE LAUDER COMPANIES INC	300 0000	28,761 00	46	95 8700	20,406 51	68.0217	8,354 49	360 00	1 25	
EXELON CORPORATION	495.0000	17,369.55	28	35 0900	15,001 59	30 3062	2,367.96	629 64	3 62	
EXPRESS SCRIPTS HOLDING C	650 0000	47,924 50	.76	73 7300	33,803 84	52 0059	14,120 66	00		
EXXON MOBIL CORP	500 0000	44,200 00	70	88.4000	7,434 17	14 8683	36,765 83	1,500 00	3 39	
FARMER BROS CO	535.0000	16,162 35	.26	30 2100	6,727 60	12.5750	9,434 75	00		
FEDEX CORP COM	325 0000	53,660 75	85	165 1100	55,249 35	169 9980	(1 588 60)	325 00	61	
FIRST REPUBLIC BANK/SAN FRANCISCO	500 0000	35,160 00	56	70 3200	14,839.50	29 6790	20,320 50	320 00	91	
GENERAL ELECTRIC COMPANY	2,100 0000	64,575 00	1 02	30 7500	46,175 58	21 9884	18,399 42	1,932 00	2.99	
GILEAD SCIENCES INC COM	325 0000	28,668 25	45	88 2100	26,141 67	80 4359	2,526 58	611 00	2 13	
GOLDMAN SACHS BDC INC	750 0000	14,737 50	23	19 6500	16,546 93	22 0626	(1,809 43)	1,350 00	9 16	
GOLDMAN SACHS GROUP INC COM	40.0000	6,564.40	10	164.1100	4,734 40	118 3600	1,830 00	104 00	1.58	
GREAT PLAINS ENERGY INC COM	330.0000	10,305 90	16	31 2300	6,854 85	20 7723	3,451.05	346 50	3 36	
HALYARD HEALTH INC	300 0000	8,448.00	13	28 1600	10,802 82	36.0094	(2,354 82)	00		
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	4,933 7000	300,758 35	4 77	60 9600	308,231 87	62 4748	(7,473 52)	5,333 33	1 77	
ISHARES CORE S&P MID-CAP ETF	550 0000	80,206 50	1 27	145 8300	60,463 16	109 9330	19,743 34	1,222 10	1 52	
ISHARES MSCI EAFE ETF	3,050 0000	178,211 50	2 83	58 4300	122,094 83	40 0311	56,116 67	4,941 00	2 77	
ISHARES RUSSELL 1000 GROWTH ETF	198 0000	19,574 28	31	98 8600	20,065 82	101 3425	(491 54)	277 99	1 42	
JOHNSON & JOHNSON	660 0000	73,972 80	1 17	112 0800	19,498 51	29 5432	54,474 29	2,112 00	2 86	
JPMORGAN CHASE & CO	2,000 0000	126,400 00	2 00	63 2000	73,279 89	36.6399	53,120 11	3,520 00	2 78	
KIMBERLY CLARK CORP	300 0000	37,557 00	60	125 1900	15,781 50	52 6050	21,775 50	1,104.00	2 94	
KRONOS WORLDWIDE INCORPORATED	1,445.0000	9,609 25	15	6 6500	13,805.71	9 5541	(4,196 46)	867 00	9 02	
LOWES COMPANIES INCORPORATED	500.0000	38,010 00	60	76 0200	35,965 05	71 9301	2,044 95	560 00	1 47	
MASTERCARD INC CLASS A	750 0000	72,742 50	1 15	96 9900	56,203 27	74 9377	16,539 23	570 00	78	
MEDTRONIC PLC	382 0000	30,235 30	.48	79 1500	28,411 48	74 3756	1,823.82	580.64	1.92	
MERCK & COMPANY INC	1,200 0000	65,808 00	1 04	54 8400	46,007 40	38 3395	19,800 60	2,208 00	3.36	
MERIDIAN BANCORP INC	1,570 0000	22,953 40	36	14.6200	17,301 11	11 0198	5,652 29	188.40	82	
METLIFE INCORPORATED	930 0000	41,943 00	67	45 1000	46,226 69	49 7061	(4,283 69)	1,488 00	3 55	

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income

As of April 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
MGIC INVT CORP WIS ATTACHED RTS EXP 7-22-2009	825.0000	5,964 75	09	7 2300	1,982 50	2 4030	3,982 25	00		
MICROSOFT CORP	400 0000	19,948 00	32	49 8700	21,904 96	54 7624	(1,956 96)	576 00	2 89	
NEW YORK TIMES COMPANY CLASS A	200 0000	2,564 00	04	12 8200	4.79	0240	2,559 21	32 00	1 25	
NIKE INC CL B	1,300 0000	76,622 00	1 22	58 9400	51,775 89	39.8276	24,846.11	832 00	1.09	
OCCIDENTAL PETROLEUM CORP COMMON	475 0000	36,408 75	.58	76.6500	42,210 68	88 8646	(5,801 93)	1,425 00	3 91	
ORACLE CORPORATION COM	3,686 0000	146,923.96	2 33	39 8600	74,859 86	20 3092	72,064 10	2,211 60	1.51	
PEPSICO INC COM	825 0000	84,942 00	1 35	102 9600	57,022 93	69 1187	27,919 07	2,318 25	2 73	
PNC FINANCIAL SERVICES GROUP INC	750 0000	65,835 00	1 04	87 7800	63,769 81	85 0264	2,065 19	1,530 00	2.32	
PRAXAIR INC COM	250.0000	29,365 00	47	117 4600	23,379 45	93.5178	5,985 55	750 00	2 55	
PRICELINE.COM INCORPORATED	30 0000	40,309 80	.64	1,343 6600	21,066.30	702 2100	19,243 50	.00		
QUALCOMM INC COM	750.0000	37,890 00	60	50 5200	46,344 93	61 7932	(8,454 93)	1,590 00	4 20	
RE/MAX HOLDINGS INC	445 0000	16,376 00	.26	36 8000	15,833.58	35 5811	542 42	267 00	1 63	
REGENERON PHARMACEUTICALS INC	150 0000	56,506 50	90	376 7100	42,858 74	285 7249	13,647 76	00		
ROCHE HLDG LTD SPONSORED ADR	1,200.0000	37,884 00	.60	31 5700	22,014.00	18.3450	15,870 00	1,005 60	2.65	
SCHLUMBERGER LTD	800 0000	64,272 00	1 02	80 3400	46,098 84	57 6235	18,173.16	1,600 00	2.49	
SCIENCE APPLICATIONS INTL CORP	300 0000	15,927 00	.25	53 0900	11,659 97	38 8666	4,267 03	372 00	2 34	
SCOTTS MIRACLE-GRO COMPANY	500 0000	35,390 00	56	70 7800	28,466.10	56 9322	6,923 90	940 00	2 66	
SCRIPPS NETWORKS INTERACTIVE INC CLASS A	200 0000	12,470 00	20	62.3500	15,858 14	79 2907	(3,388 14)	200.00	1 60	
SINCLAIR BROADCAST GROUP INC CL A	480 0000	15,393 60	24	32 0700	12,821 40	26 7112	2,572.20	316 80	2 06	
STARBUCKS CORP COM	1,900 0000	106,837 00	1 69	56 2300	83,366 16	43 8769	23,470 84	1,520 00	1 42	
TARO PHARMACEUTICAL INDS LTD	110 0000	15,371 40	24	139 7400	15,270 51	138 8228	100 89	.00		
THE CHEMOURS COMPANY	2,115 0000	19,288 80	31	9 1200	9,729 11	4 6001	9,559 69	253 80	1 32	
TIFFANY & CO	400 0000	28,540 00	45	71 3500	26,784 05	66 9601	1,755 95	640 00	2 24	
TRACTOR SUPPLY COMPANY	400 0000	37,864.00	.60	94 6600	19,048 97	47.6224	18,815 03	320 00	85	
TRI POINTE GROUP, INC.	1,015 0000	11,774 00	19	11 6000	15,773 19	15 5401	(3,999 19)	00		
UNITED PARCEL SERVICE CL B	250 0000	26,267 50	.42	105 0700	17,043 23	68 1729	9,224 27	780 00	2 97	
UNITED TECHNOLOGIES CORP COM	900 0000	93,933 00	1 49	104 3700	53,959 53	59 9550	39,973 47	2,376 00	2 53	
VANGUARD SMALL-CAP ETF	3,000 0000	340,380 00	5.40	113 4600	143,525 35	47 8418	196,854 65	5,670 00	1 67	
VERITIV CORP	460 0000	18,869 20	30	41 0200	20,271 39	44 0682	(1,402 19)	00		
VISA INCORPORATED	800 0000	61,792 00	.98	77 2400	10,794 91	13 4936	50,997.09	448.00	73	
VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	422 0000	13,816 28	22	32 7400	28,817 56	68 2881	(15,001 28)	708 12	5 13	
VULCAN MATERIAL COM	500 0000	53,815 00	85	107 6300	34,544 19	69 0884	19,270 81	400 00	74	

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income
As of April 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WELLS FARGO & CO	3,000.0000	149,940 00	2.38	49.9800	87,857 40	29 2858	62,082 60	4,560 00	3.04	
WELLS FARGO ADVANTAGE EMERGING MARKETS FUND CLASS INSTITUTIONAL	3,466 4840	66,625.82	1 06	19 2200	76,020 00	21.9300	(9,394 18)	762 63	1.14	
WESTROCK CO	585 0000	24,482.25	.39	41.8500	27,661 78	47 2851	(3,179 53)	877.50	3 58	
WEYERHAEUSER CO COM	490 0000	15,738 80	25	32 1200	9,532.96	19.4550	6,205.84	607 60	3 86	
WISDOMTREE INTERNATIONAL SMALL CAP DIVIDEND ETF	2,000 0000	118,980 00	1 89	59.4900	129,086 00	64 5430	(10,106 00)	3,128.00	2 63	
WISDOMTREE MID CAP DIVIDEND ETF	300.0000	25,980.00	41	86 6000	20,982 12	69 9404	4,997 88	637 20	2 45	
WORTHINGTON INDS INC COM	430 0000	16,232 50	26	37 7500	14,290 58	33 2339	1,941 92	326 80	2 01	
XYLEM INC-W/I	900 0000	37,602 00	60	41.7800	32,034.65	35 5941	5,567.35	558.00	1.48	
ZOETIS INC	750 0000	35,272 50	56	47 0300	23,706 91	31 6092	11,565 59	285 00	81	
'OTAL Equity										
	97,864.1840	**5,613,935.83**	**89.03**		**3,693,922.86**		**1,920,012.97**	**108,093.88**		
Fixed Income										
FEDERATED ULTRA SHORT BOND FUND CLASS INSTITUTIONAL	16,429 3540	149,178 53	2 37	9.0800	150,000 00	9 1300	(821 47)	1,692 22	1 13	
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	400 0000	48,132 00	76	120 3300	37,063 76	92 6594	11,068 24	1,589 60	3 30	
FEDERAL HOME LOAN BANK DTD 05/02/2007 4 875% 05/17/2017 NON CALLABLE	50,000 0000	52,162 00	83	104 3240	55,405 20	110 8104	(3,243 20)	2,437 50	4.67	74
FEDERAL FARM CREDIT BANK DTD 07/05/2005 4 500% 01/05/2018 NON CALLABLE	50,000 0000	53,040 50	84	106 0810	53,428 00	106 8560	(387 50)	2,250 00	4 24	86
FEDERAL FARM CREDIT BANK DTD 09/21/2005 4 730% 10/21/2019 NON CALLABLE	50,000.0000	56,076 00	89	112.1520	55,484 00	110 9680	592 00	2,365.00	4 22	1 16
'OTAL Fixed Income										
	166,829.3540	**358,589.03**	**5.69**		**351,380.96**		**7,208.07**	**10,334.32**		
Inflation Hedges										
CARE CAPITAL PROPERTIES INC REAL ESTATE INVESTMENT TRUST	450 0000	12,001 50	19	26 6700	14,346 33	31 8807	(2,344.83)	1,026.00	8 55	
ISHARES COHEN & STEERS REIT ETF	550.0000	55,038 50	87	100 0700	51,196 88	93.0852	3,841.62	2,019 60	3 67	
ISHARES TIPS BOND ETF	850 0000	97,648.00	1.55	114 8800	85,780 57	100.9183	11,867 43	313 65	32	

WILMINGTON TRUST

Investment Detail

Group Name: Catherine Hawkins Foundation

Across Account(s) Combine Principal and Income

As of April 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	1,100 0000	46,596 00	74	42 3600	44,909.19	40 8265	1,686 81	1,266 10	2 72	
'OTAL Inflation Hedges	**2,950.0000**	**211,284.00**	**3.35**		**196,232.97**		**15,051.03**	**4,625.35**		
Cash & Currency										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	81,097 4400	81,097 44 *	1 29	1.0000	81,097 44	1 0000	.00	107 45	.13	
WILMINGTON TRUST BANK DEPOSIT SWEEP	40,843 3400	40,843 34	65	1 0000	40,843 34	1 0000	00	122 53	30	
Cash Receivable For Sale Of 44 0000 Shares of CALIFORNIA RESOURCES CORP Traded on 04/27/16 To Settle on 05/02/16	105 0400	105 04		1 0000	105 04	1 0000	00	00		
'OTAL Cash & Currency	**122,045.8200**	**122,045.82**	**1.94**		**122,045.82**		**.00**	**229.98**		
'OTAL Base Currency - U.S._Dollar	**389,689.3580**	**6,305,854.68**	**100.00**		**4,363,582.61**		**1,942,272.07**	**123,283.53**		

Unknown

Incomplete

A period end market value is unavailable Last provided value is displayed

** Only investments held as of the specified date appear on this report ***

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	136,985.	9,191.	127,794.	127,794.	
TO PART I, LINE 4	136,985.	9,191.	127,794.	127,794.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	856.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	856.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND INVESTMENT MANAGEMENT FEES	35,484.	35,484.		0.
TO FORM 990-PF, PG 1, LN 16C	35,484.	35,484.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,344.	2,344.		0.
TO FORM 990-PF, PG 1, LN 18	2,344.	2,344.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEE	70.	0.		70.
ADR FEES	151.	151.		0.
TO FORM 990-PF, PG 1, LN 23	221.	151.		70.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
MUTUAL FUND FACTORING ADJUSTMENT	9.
MISCELLANEOUS TAX COST ADJUSTMENT	27.
TOTAL TO FORM 990-PF, PART III, LINE 3	36.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		351,381.	358,589.
TOTAL U.S. GOVERNMENT OBLIGATIONS			351,381.	358,589.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			351,381.	358,589.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,693,923.	5,613,936.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,693,923.	5,613,936.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	196,233.	211,284.
TOTAL TO FORM 990-PF, PART II, LINE 13		196,233.	211,284.