



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 08/01, 2015, and ending 07/31, 2016

Name of foundation KENNETH L CALHOUN CHAR TR 20 -0170580		A Employer identification number 34-1370330						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 330-258-4044						
4900 TIEDEMAN RD. OH-01-49-0150								
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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. ☐
☐ 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 foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,166,525.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	129,646.	129,646.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,255.			
	b Gross sales price for all assets on line 6a 941,990.				
	7 Capital gain net income (from Part IV, line 2) .		51,255.		
	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	180,901.	180,901.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . .	40,097.	30,072.		10,024.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 2 .	1,750.			1,750.
	c Other professional fees (attach schedule) . . .				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3 .	2,398.			
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 4 .	200.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23.	44,445.	30,072.	NONE	11,974.
	25 Contributions, gifts, grants paid	318,750.			318,750.
26 Total expenses and disbursements Add lines 24 and 25	363,195.	30,072.	NONE	330,724.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . .	-182,294.				
b Net investment income (if negative, enter -0-)		150,829.			
c Adjusted net income (if negative, enter -0-)					

P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		274,262.	147,666.	147,666.
	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 ▶ NONE				
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 5.		5,126,111.	5,070,415.	6,018,859.	
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)		5,400,373.	5,218,081.	6,166,525.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,400,373.	5,218,081.	
	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)		5,400,373.	5,218,081.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,400,373.	5,218,081.	

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	5,400,373.
2	Enter amount from Part I, line 27a	2	-182,294.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	2.
4	Add lines 1, 2, and 3	4	5,218,081.
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	5,218,081.

Form 990-PF (2015)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 941,990.		890,735.	51,255.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			51,255.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	51,255.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	340,674.	6,340,666.	0.053728
2013	279,126.	6,258,066.	0.044603
2012	283,344.	5,963,915.	0.047510
2011	288,777.	5,619,654.	0.051387
2010	332,961.	5,943,276.	0.056023
2 Total of line 1, column (d)			2 0.253251
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050650
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,928,408.
5 Multiply line 4 by line 3			5 300,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,508.
7 Add lines 5 and 6			7 301,782.
8 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			8 330,724.

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)	1	1,508.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	1,508.
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	1,508.
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 ☐ if Form 2220 is attached	8	43.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,551.
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 ☐ NONE Refunded ☐	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) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

Form **990-PF** (2015)

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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **6b** 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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N.A. 219 S. MAIN STREET, AKRON, OH 44308	TRUSTEE 1	40,097.	-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**

Form 990-PF (2015)

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

Form **990-PF** (2015)

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	6,018,688.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,018,688.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,018,688.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,928,408.
6	Minimum investment return. Enter 5% of line 5	6	296,420.

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	296,420.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,508.
b	Income tax for 2015. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	1,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	294,912.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	294,912.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	294,912.

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	330,724.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	330,724.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	329,216.

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				294,912.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	10,169.			
f Total of lines 3a through e	10,169.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>330,724.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				294,912.
e Remaining amount distributed out of corpus. . .	35,812.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,981.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	45,981.			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	10,169.			
e Excess from 2015 . . .	35,812.			

Form 990-PF (2015)

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 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))

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:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED 4900 TIEDEMAN ROAD BROOKLYN OH 44144	NONE	PUBLIC	UNRESTRICTED	318,750.
Total			▶ 3a	318,750.
b Approved for future payment				
Total			▶ 3b	

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		
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	129,646.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	51,255.		
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)				180,901.		
13 Total. Add line 12, columns (b), (d), and (e)					13	180,901.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMEN'			FOUNDATION		STATUS OF		PURPOSE OF GRANT OR		CONTRIBUTION		AMOUNT	
NAME AND ADDRESS			RECIPIENT									
STAN HYWET HALL & GARDENS AKRON, OHIO			501(C)(3)				THE DECK THE HALL PROGRAM				10,000 00	
FRIENDS OF HISTORIC GLENDALE CEMETERY AKRON, OHIO			501(C)(3)				RESTORATION AND CONTINUED MAINTENANCE OF THE BELL TOWER				5,000 00	
KEEP AKRON BEAUTIFUL AKRON, OHIO			501(C)(3)				MAINTAINING THE URBAN BEAUTIFICATION PROGRAMMING				1,000 00	
AMERICAN RED CROSS AKRON, OHIO			501(C)(3)				ONGOING SUPPORT FOR LOCAL DISASTER RELIEF SERVICES				10,000 00	
THE SALVATION ARMY AKRON, OHIO			501(C)(3)				THE LEARNING ZONE FOR CHILDREN WITHIN SUMMIT COUNTY				7,500 00	
ELVES AND MORE OF NORTHEAST OHIO CUYAHOGA FALLS, OHIO			501(C)(3)				PURCHASE OF 72 BICYCLES FOR SUMMIT COUNTY CHILDREN				7,000 00	
AKRON CANTON REGIONAL FOODBANK AKRON, OHIO			501(C)(3)				DIRECT DISTRIBUTION PROGRAM IN SUMMIT COUNTY				3,000 00	
DOWNTOWN AKRON PARTNERSHIP AKRON, OHIO			501(C)(3)				ACTIVITIES RELATED TO FIRST NIGHT AKRON				2,000 00	
AMERICAN HEART ASSOCIATION AKRON, OHIO			501(C)(3)				SUPPORTING THE GO RED FOR WOMEN CAMPAIGN				6,000 00	
CASA BOARD VOLUNTEER ASSOC AKRON, OHIO			501(C)(3)				SUPPORT TRAINING ON HUMAN TRAFFICKING FOR CHILD ADVOCATE VOLUNTEERS				1,500 00	
HIRAM COLLEGE HIRAM, OHIO			501(C)(3)				3 SUMMIT COUNTY STUDENT SCHOLARSHIPS				6,000 00	
BOY SCOUTS OF AMERICA - GREAT TRAIL COUNCIL AKRON, OHIO			501(C)(3)				SUPPORTING THE BENEFITS OF SCOUTING TO YOUTH FROM LOW INCOME OR DISADVANTAGED BACKGROUNDS				5,000 00	
BOYS & GIRLS CLUBS OF THE WESTERN RESERVE AKRON, OHIO			501(C)(3)				UNDERWRITING YOUTH DEVELOPMENT PROGRAMMING IN SUMMIT COUNTY				5,000 00	
WEATHERVANE COMMUNITY PLAYHOUSE AKRON, OHIO			501(C)(3)				PRODUCTION COSTS FOR THE 2015-2016 SEASON				5,500 00	
VICTIM ASSISTANCE PROGRAM AKRON, OHIO			501(C)(3)				SUPPORT OF THE 24 HOUR VICTIM ADVOCACY PROGRAM				5,000 00	
AKRON GENERAL DEVELOPMENT FOUNDATION AKRON, OHIO			501(C)(3)				THE PATIENT ASSISTANCE PROGRAM				10,000 00	

CHILDREN'S CONCERT SOCIETY AKRON, OHIO	501(C)(3)	THE IN-SCHOOL CONCERT SERIES	3,000 00
CROWN POINT ECOLOGY CENTER BATH, OHIO	501(C)(3)	GENERAL OPERATING EXPENSES	5,000 00
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON AKRON, OHIO	501(C)(3)	PURCHASE OF 100 SAFE SLEEP KITS	8,000 00
BATTERED WOMEN'S SHELTER AKRON, OHIO	501(C)(3)	SUMMIT COUNTY COURT ADVOCACY PROGRAM	6,000 00
AKRON ART MUSEUM AKRON, OHIO	501(C)(3)	THE NEO GEO EXHIBITION	7,500 00
COLEMAN PROFESSIONAL SERVICES KENT, OHIO	501(C)(3)	SKILL TRAINING PROGRAMS FOR INDIVIDUALS WITH DISABILITIES THAT WANT TO WORK	7,000 00
AKRON OPTIMISTS YOUTH FOUNDATION MEDINA, OHIO	501(C)(3)	YOUTH ACTIVITIES AND COMMUNITY SERVICE IN THE AKRON AREA	3,000 00
INTERVAL BROTHERWOOD HOMES CORP AKRON, OHIO	501(C)(3)	PURCHASE OF METAL FURNITURE FOR ALL RESIDENTIAL HOUSES	5,000 00
HABITAT FOR HUMANITY OF SUMMIT COUNTY AKRON, OHIO	501(C)(3)	PROVIDING SUPPORT PROGRAMS AND NEIGHBORHOOD INITIATIVES	8,000 00
GREATER AKRON MUSICAL ASSOCIATION AKRON, OHIO	501(C)(3)	THE 2015-2016 SUPPORT OF THE AKRON YOUTH SYMPHONY/GREATER AKRON YOUTH PHILHARMONIC	8,000 00
FURNACE STREET MISSION AKRON, OHIO	501(C)(3)	OPERATIONS AND COUNSELING COSTS FOR SUMMIT COUNTY LAW ENFORCEMENT	7,000 00
HERE'S HOPE HORSE FARM CUYAHOGA FALLS, OHIO	501(C)(3)	THE 2015 THERAPEUTIC HORSE BACK RIDING PROGRAM FOR SPECIAL NEEDS STUDENTS AND VOLUNTEERS	2,000 00
GUARDIANS ADVOCATING CHILD SAFETY AND PROTECTION AKRON, OHIO	501(C)(3)	CHILD SAFETY EDUCATION AND CHILD ID/FINGERPRINTING PROGRAMS	4,000 00
JUNIOR ACHIEVEMENT AKRON, OHIO	501(C)(3)	UNDERWRITING FIVE SUMMIT COUNTY JA PROGRAMS DURING 2016	3,000 00
WALSH JESUIT HIGH SCHOOL AKRON, OHIO	501(C)(3)	SCHOLARSHIP FUNDING FOR STUDENTS TO ATTEND WALSH JESUIT HIGH SCHOOL	8,000 00
BOY SCOUTS OF AMERICA AKRON, OHIO	501(C)(3)	SUPPORTING THE BENEFITS OF SCOUTING TO YOUTH FROM LOW INCOME OR DISADVANTAGED BACKGROUNDS	5,000 00
ARCHBISHOP HOBAN HIGH SCHOOL AKRON, OHIO	501(C)(3)	LCD CONSOLE DISPLAYS	10,000 00
OUR LADY OF THE ELMS AKRON, OHIO	501(C)(3)	THE TUCKPOINTING PROJECT	2,000 00
STEWART'S CARING PLACE AKRON, OHIO	501(C)(3)	SUPPORTING THE FINANCIAL HELP PROGRAMS	5,000 00

YMCA OF AKRON OHIO AKRON, OHIO	501(C)(3)	CAMP NOAH OVERNIGHT PROGRAM	2,500 00
HATTIE LARLHAM COMMUNITY LIVING TWINSBURG, OHIO	501(C)(3)	FOR STARTUP AND ACQUISITION COSTS OF HATTIES FOOD HUB	4,000 00
SUMMA HEALTH SYSTEM AKRON, OHIO	501(C)(3)	THE YOUNG LEADERS SUMMER INTERNSHIP PROGRAM	10,000 00
ZANE'S FOUNDATION INC STOW, OHIO	501(C)(3)	UNDERWRITING EDUCATIONAL COMMUNITY OUTREACH PROGRAMS FOR CHILDREN AND ADULTS WITH SPECIAL NEEDS	2,500 00
AKRON URBAN LEAGUE AKRON, OHIO	501(C)(3)	THE SCHOOL'S IN PROGRAM	5,000 00
GIRLS ON THE RUN AKRON, OHIO	501(C)(3)	ENHANCING THE GROWTH OF GIRLS 8-15	3,000 00
GOODWILL INDUSTRIES OF AKRON AKRON, OHIO	501(C)(3)	UNDERWRITING RADIO READING SERVICES - WEYE	5,000 00
JEWISH FAMILY SERVICES AKRON, OHIO	501(C)(3)	UNDERWRITING THE SENIOR PROGRAMS	6,000 00
ALCHEMY INC AKRON, OHIO	501(C)(3)	HELPING PROVIDE IN-SCHOOL AND AFTER-SCHOOL PROGRAMS FOR STUDENTS WITHIN THE AKRON PUBLIC SCHOOL DISTRICT	2,000 00
CONSERVANCY FOR CVNP PENINSULA, OH 44264	501(C)(3)	SCHOLARSHIPS FOR STUDENTS TO ATTEND OUTDOOR LEARNING PROGRAMS	3,500 00
OPEN M FREE CLINIC AKRON, OHIO	501(C)(3)	FREE MEDICAL CARE	10,000 00
CORE FURNITURE BANK CUYAHOGA FALLS, OHIO	501(C)(3)	PROVIDING USED FURNITURE TO FAMILIES IN NEED	3,000 00
HAVEN OF REST AKRON, OHIO	501(C)(3)	PROVIDING SERVICES FOR THE HOMELESS	5,000 00
OHIO FOUNDATION OF INDEPENDENT COLLEGES COLUMBUS, OHIO	501(C)(3)	4 SUMMIT COUNTY STUDENT SCHOLARSHIPS	4,500 00
STARK COUNTY HISTORICAL SOCIETY CANTON, OHIO	501(C)(3)	PURCHASE OF ARCHIVAL BOXES FOR PRESERVING A PORTION OF YOUR QUILT COLLECTION	1,450 00
REGINA HEALTH CENTER RICHFIELD, OHIO	501(C)(3)	PURCHASE OF A WHEELCHAIR SCALE	5,000 00
AKRON ZOOLOGICAL PARK AKRON, OHIO	501(C)(3)	BIKE PARKING STATION	5,000 00
MAPS AIR MUSEUM NORTH CANTON, OHIO	501(C)(3)	RESTORATION OF THE F-84 MUSEUM DISPLAY	2,000 00

BLICK CLINIC AKRON, OHIO	501(C)(3)	PURCHASE MATERIALS, TEACHING RESOURCES AND SMALL EQUIPMENT AND TO FUND THE FIRST YEAR OF STAFFING HOURS NEEDED TO DEVELOP YOUR SOCIAL LANGUAGE SKILLS PROGRAM	2,000 00
DANCING CLASSROOMS PARMA, OHIO	501(C)(3)	THE SPRING TERM PROGRAM IMPLEMENTATION FOR DANCING CLASSROOMS	3,000 00
THE LAWRENCE SCHOOL BROADVIEW HTS, OHIO	501(C)(3)	TUITION ASSISTANCE FOR STUDENTS FROM LOWER INCOME FAMILIES	2,500 00
THE AKRON CIVIC THEATRE AKRON, OHIO	501(C)(3)	HELPING TO SUPPORT YOUR NONCOMMERCIAL PROGRAMMING PRODUCED BY COMMUNITY BASED ARTS AND OTHER NON-PROFITS	7,000 00
NORTH COAST COMMUNITY HOMES CLEVELAND, OHIO	501(C)(3)	THE SUMMIT COUNTY SOCIALIZATION PROJECT	1,500 00
GOOD NEIGHBORS, INC AKRON, OHIO	501(C)(3)	PROVIDING NECESSARY ITEMS IN THE FOOD PANTRY	2,500 00
AKRON AREA YMCA AKRON, OHIO	501(C)(3)	SENDING MILITARY FAMILIES TO CAMP Y NOAH	2,500 00
WOMEN'S NETWORK OF NORTHEAST OHIO FAIRLAWN, OHIO	501(C)(3)	FUNDING EQUIPMENT AND SUPPLIES FOR YOUR NEW OFFICE SPACE	2,000 00
THE GRIEFCARE PLACE STOW, OHIO	501(C)(3)	PURCHASING COMPUTER EQUIPMENT	1,500 00
KENT STATE UNIVERSITY FOUNDATION KENT, OHIO 44242	501(C)(3)	THE DISABLED BEAUTY EXHIBITION	8,000 00
LEADERSHIP AKRON AKRON, OHIO	501(C)(3)	FUNDING FOR THE N E X T PROGRAM FOR SENIOR LEADERS	2,500 00
TUESDAY MUSICAL ASSOCIATION AKRON, OHIO	501(C)(3)	EDUCATION AND COMMUNITY ENGAGEMENT ACTIVITIES SURROUNDING CONCERTS	3,000 00
EMBRACING FUTURES AKRON, OHIO	501(C)(3)	SPONSORING ONE CHILD IN ITS ORTHODONTIC CARE PROGRAM	5,300 00
			318,750.00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	129,646.	129,646.
TOTAL	129,646.	129,646.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	2,398.

TOTALS	2,398.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CHARITABLE FILING FEE	200.	200.
TOTALS	----- 200. =====	----- 200. =====

KENNETH L CALHOUN CHAR TR 20 -0170580

34-1370330

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

COST/
FMV
C OR F

DESCRIPTION

PUBLICLY TRADED INVESTMENTS

C

TOTALS

KENNETH L CALHOUN CHAR TR 20 -0170580
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-1370330

RECIPIENT NAME:

BRIAN L CHERKALA

ADDRESS:

219 S. MAIN STREET

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-258-4044

FORM, INFORMATION AND MATERIALS:

LETTER OF REQUEST STATING NAME AND PURPOSE
OF ORGANIZATION, DATE, AND AMOUNT OF FUNDS

REQUESTED AND PROOF OF EXEMPT STATUS UNDER 501 (C) 3

SUBMISSION DEADLINES:

JUNE 30 ANNUALLY/CALENDER QUARTERLY MONTH END

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIGIOUS, CHARITABLE, SCIENTIFIC

STATEMENT 6

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10203-0170580
FISCAL YEAR CODE 0731

ACCOUNT NAME
CALHOUN KENNETH L PFDN
AS OF 07-31-2016

TAX ANALYST/NAME
John Murray

RUN DATE 2016-08-16
BUS DATE 2016-08-15
PAGE 6

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	27,705.60	0 00	20,483.40	640.000
00817Y108	AETNA INC COM	28,802.50	0 00	25,226 91	250.000
012653101	ALBEMARLE CORP COM	41,159.13	0.00	27,497 54	489.000
02079K305	ALPHABET INC COM CL A	71,220.60	0 00	37,320 84	90 000
023608102	AMEREN CORP COM	36,445.80	0.00	28,641.09	695 000
037833100	APPLE INC COM	88,578 50	0.00	37,396.13	850 000
05531FAS2	BB&T CORP MED TERM BK NT DTD 12/8/2014 2.45000% DUE 1/15/2020	51,549.50	0 00	50,890 67	50,000.000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	91,523.49	0 00	95,420.04	9,061.732
122017106	BURLINGTON STORES INC COM	22,953.00	0 00	16,863.70	300 000
12572Q105	CME GROUP INC COM	31,694.40	0 00	26,435.45	310.000
125896100	CMS ENERGY CORP COM	33,659.10	0.00	19,579 29	745 000
126650100	CVS HEALTH CORPORATION	37,088 00	0 00	40,929.30	400 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	34,546.20	0 00	37,620 46	515 000
144141DA3	CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3 00% DUE 09/15/21	53,484 50	0 00	50,549.26	50,000 000
151020104	CELGENE CORP COM	49,924.55	0 00	22,786.92	445.000
166764AA8	CHEVRON CORP SENIOR NT DTD 12/05/12 1.104% DUE 12/05/17	50,048.50	0 00	49,760.50	50,000.000
171340102	CHURCH & DWIGHT INC COM	27,998 40	0 00	23,928.86	285.000
172062101	CINCINNATI FINANCIAL CORP COM	59,760 00	0 00	36,002 34	800.000
191216100	COCA COLA CO COM	45,593 35	0.00	37,199 66	1,045 000
20030N101	COMCAST CORP COM CL A	47,411 25	0 00	38,337 90	705.000
20825C104	CONOCOPHILLIPS COM	31,023 20	0 00	45,912 53	760 000
22160K105	COSTCO WHOLESALE CORP COM	34,280 10	0 00	21,722.67	205.000
235851102	DANAHER CORP DEL COM	47,642.40	0 00	30,109 95	585 000
25278X109	DIAMONDBACK ENERGY INC COM	33,360.20	0.00	25,911 00	380 000
254687106	WALT DISNEY CO COM	55,171.25	0.00	24,968 63	575.000
25468PCM6	WALT DISNEY CO MED TERM NT DTD 08/22/11 1 35% DUE 08/16/16	50,016.00	0.00	50,186 44	50,000 000
254709108	DISCOVER FINANCIAL SERVICES COM	20,178.20	0 00	21,831 55	355 000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	223,333 13	0 00	248,953.13	6,042 563
260543103	DOW CHEMICAL CO COM	26,835 00	0 00	24,769.95	500 000
268648102	EMC CORP COM	30,683 80	0 00	25,577.22	1,085 000
26875PAL5	EOG RESOURCES INC SENIOR NT DTD 3/21/2014 2.45000% DUE 4/1/2020	50,148 50	0 00	50,346 89	50,000 000
30231G102	EXXON MOBIL CORP COM	47,143 50	0.00	48,065.47	530 000
30303M102	FACEBOOK INC COM CL A	24,788.00	0.00	19,755.98	200.000
34959J108	FORTIVE CORP COM	14,077 32	0.00	9,784 20	292 000
36962G6K5	GENERAL ELECT CAP CORP MED TERM NT DTD 11/20/12 1 60% DUE 11/20/17	50,254.00	0 00	50,192 83	50,000 000
37045V100	GENERAL MOTORS CO COM	22,235 70	0 00	25,987 33	705 000
375558103	GILEAD SCIENCES INC COM	41,721 75	0 00	33,351 80	525 000
38141GGQ1	GOLDMAN SACHS GROUP INC	56,814 50	0 00	55,023.95	50,000 000
*** TOTAL ***		6,163,659 03	2,866 71	5,218,081 10	859,601.293

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10203-0170580
FISCAL YEAR CODE 0731

ACCOUNT NAME
CALHOUN KENNETH L PFDR
AS OF 07-31-2016

TAX ANALYST/NAME
John Murray

RUN DATE 2016-08-16
BUS DATE 2016-08-15
PAGE 7

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	SENIOR NT DTD 07/27/11 5.25% DUE 07/27/21				
411511306	HARBOR INTERNATIONAL FD OPEN- END FUND	312,779.56	0.00	283,657.28	5,106.605
412295107	HARDING LOEVNER INTL EQUITY PORTF OPEN-END FUND INSTL CL	312,528.22	0.00	301,862.31	16,930.023
437076102	HOME DEPOT INC COM	31,104.00	0.00	18,941.92	225.000
458140100	INTEL CORP COM	41,483.40	0.00	33,601.75	1,190.000
459200101	INTERNATIONAL BUSINESS MACHS COM	17,668.20	0.00	21,245.15	110.000
459200HE4	INTERNATIONAL BUSINESS MACHINES SENIOR NT DTD 05/11/12 1.875% DUE 05/15/19	51,057.00	0.00	49,942.00	50,000.000
461202103	INTUIT COM	22,198.00	0.00	19,457.98	200.000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	70,054.35	0.00	68,393.25	565.000
464287440	ISHARES BARCLAYS7-10YR TREAS BD CLOSED-END FUND	136,362.42	0.00	129,548.04	1,206.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	62,232.00	0.00	24,155.11	400.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	204,488.76	0.00	87,647.45	1,676.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	399,735.60	0.00	399,227.40	3,630.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	162,803.91	0.00	150,117.61	1,279.000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	175,013.42	0.00	174,037.31	4,346.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	172,567.44	0.00	167,826.68	2,693.000
46625H100	JP MORGAN CHASE & CO COM	51,815.70	0.00	32,755.53	810.000
478160104	JOHNSON & JOHNSON COM	62,615.00	0.00	37,564.06	500.000
478160BG8	JOHNSON & JOHNSON SENIOR NT DTD 12/05/13 1.65% DUE 12/05/18	50,866.00	0.00	50,104.69	50,000.000
57636Q104	MASTERCARD INC COM CL A	42,381.80	0.00	24,117.41	445.000
580135101	MCDONALDS CORP COM	35,295.00	0.00	29,920.05	300.000
58155Q103	MCKESSON CORP COM	46,694.40	0.00	27,936.65	240.000
58933Y105	MERCK & CO INC COM	41,062.00	0.00	31,005.94	700.000
59156R108	METLIFE INC COM	26,071.40	0.00	24,961.41	610.000
594918104	MICROSOFT CORP COM	71,416.80	0.00	49,095.77	1,260.000
609207105	MONDELEZ INTERNATIONAL INC COM CL A	36,723.30	0.00	31,452.45	835.000
617446448	MORGAN STANLEY COM	48,122.75	0.00	46,661.50	1,675.000
654106103	NIKE INC COM CL B	44,400.00	0.00	22,043.78	800.000
68389X105	ORACLE CORP COM	28,933.20	0.00	14,154.35	705.000
713448BY3	PEPSICO INC SENIOR NT DTD 03/05/12 2.75% DUE 03/05/22	52,678.00	0.00	48,999.50	50,000.000
717081103	PFIZER INC COM	38,365.60	0.00	26,154.17	1,040.000
718172109	PHILIP MORRIS INTERNATIONAL INC COM	33,587.10	0.00	28,838.37	335.000
718546104	PHILLIPS 66 COM	38,030.00	0.00	25,870.89	500.000
74144T108	T ROWE PRICE GROUP INC COM	28,629.45	0.00	21,611.85	405.000
741503403	PRICELINE GROUP INC COM	33,770.25	0.00	14,326.45	25.000
74253Q747	PRINCIPAL MIDCAP FUND OPEN-	258,956.91	0.00	253,174.59	11,337.868
	*** TOTAL ***	6,163,659.03	2,866.71	5,218,081.10	859,601.293

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT
101-200-10203-0170580
FISCAL YEAR CODE 0731

ACCOUNT NAME
CALHOUN KENNETH L PFDN
AS OF 07-31-2016

TAX ANALYST/NAME
John Murray

RUN DATE 2016-08-16
BUS DATE 2016-08-15
PAGE 8

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
.	END FUND INSTL CL				
742718109	PROCTER & GAMBLE CO COM	34,236.00	0.00	27,781.35	400.000
747525103	QUALCOMM INC COM	38,173.80	0.00	34,018.27	610.000
7495200A1	KT SHORT TERM INVESTMENT FUND	144,799.72	2,866.71	147,666.43	147,666.430
760759100	REPUBLIC SERVICES INC COM CL A	51,260.00	0.00	34,609.80	1,000.000
776696106	ROPER TECHNOLOGIES INC COM	41,738.20	0.00	40,756.35	245.000
779568864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	204,986.56	0.00	162,666.48	6,206.072
806407102	HENRY SCHEIN INC COM	38,910.70	0.00	9,419.84	215.000
855244109	STARBUCKS CORP COM	47,310.75	0.00	25,770.37	815.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	59,962.29	0.00	66,541.56	5,349.000
883556102	THERMO FISHER SCIENTIFIC INC COM	55,594.00	0.00	18,680.10	350.000
88579Y101	3M CO COM	62,426.00	0.00	53,945.65	350.000
89236TAY1	TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 10/24/13 2.00% DUE 10/24/18	50,984.00	0.00	50,250.07	50,000.000
913017109	UNITED TECHNOLOGIES CORP COM	54,901.50	0.00	35,932.75	510.000
92343V104	VERIZON COMMUNICATIONS INC COM	32,691.90	0.00	24,651.95	590.000
927804FK5	VIRGINIA ELECTRIC & POWER CO SENIOR BD SER A DTD 01/12/12 2.95% DUE 01/15/22	52,780.00	0.00	50,030.24	50,000.000
949746101	WELLS FARGO CO COM	47,250.45	0.00	43,330.95	985.000
989701107	ZIONS BANCORP COM	28,437.60	0.00	28,897.11	1,020.000
G1151C101	ACCENTURE PLC FGN COM CL A	60,917.40	0.00	32,174.80	540.000
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	22,954.30	0.00	25,224.60	305.000
*** TOTAL ***		6,163,659.03	2,866.71	5,218,081.10	859,601.293