Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
DAVID W EDWARD CHARITABLE FUND 450007018

A Employer identification number
34-1863585

Number and street (or P O box number if mail is not delivered to street address) C/O FARMERS TRUST CO 42 MCCLURG R
Room/suite

B Telephone number (see instructions)
(330) 743-7000

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)*▶$ 4,140,907

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	37	37		
	4	Dividends and interest from securities	99,080	99,080		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,256			
	b	Gross sales price for all assets on line 6a 1,983,283				
	7	Capital gain net income (from Part IV, line 2)		62,256		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	161,373	161,373		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,964	16,075		6,889
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,170	293	0	878
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,307	907		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	220			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,661	17,275	0	7,967
	25	Contributions, gifts, grants paid	204,987			204,987
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,648	17,275	0	212,954
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-71,275			
	b	**Net investment income** (if negative, enter -0-)		144,098		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	84,199	80,145	80,145
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	422,075	574,261	560,556
	b	Investments—corporate stock (attach schedule)	1,717,674	1,535,881	1,824,508
	c	Investments—corporate bonds (attach schedule)	659,224	531,318	533,737
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,090,478	1,180,381	1,141,961
	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)	3,973,650	3,901,986	4,140,907
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,973,650	3,901,986	
	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)	3,973,650	3,901,986	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,973,650	3,901,986	

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	3,973,650
2	Enter amount from Part I, line 27a	2	-71,275
3	Other increases not included in line 2 (itemize) ▶	3	9
4	Add lines 1, 2, and 3	4	3,902,384
5	Decreases not included in line 2 (itemize) ▶	5	398
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,901,986

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	62,256
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	210,558	4,161,228	0 0506
2014	196,815	4,185,921	0 047018
2013	191,259	3,983,510	0 048013
2012	191,366	3,852,259	0 049676
2011	180,051	3,788,589	0 047525

2 Total of line 1, column (d)	2	0 242832
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 048566
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,033,441
5 Multiply line 4 by line 3	5	195,888
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,441
7 Add lines 5 and 6	7	197,329
8 Enter qualifying distributions from Part XII, line 4	8	212,954

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 ▶ ☑ and enter 1% of Part I, line 27b			1	1,441
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,441
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,441
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,137		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,137
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,696
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,696	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	22,964		
NEIL MAXWELL 1200 HUNTINGTON BANK BLDG YOUNGSTOWN, OH 44503	LEGAL ADVISOR 1	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,978,103
b	Average of monthly cash balances		1b	116,761
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,094,864
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	4,094,864
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	61,423
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,033,441
6	**Minimum investment return.** Enter 5% of line 5		6	201,672

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

1	Minimum investment return from Part X, line 6		1	201,672
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,441		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,441
3	Distributable amount before adjustments Subtract line 2c from line 1		3	200,231
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	200,231
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	200,231

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	212,954
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,954
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	1,441
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	211,513

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					200,231
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				164,948	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 212,954					
a Applied to 2015, but not more than line 2a				164,948	
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 2016 distributable amount.					48,006
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					152,225
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 2011 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	0				
e Excess from 2016.	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTMINSTER COLLEGE 319 S MARKET STREET NEW WILMINGTON, PA 161720001	N/A	COLLEGE	PUBLIC SUPPORT	68,329
YMCA OF YOUNGSTOWN OHIO 17 N CHAMPION STREET YOUNGSTOWN, OH 44503	N/A	CHARITY	PUBLIC SUPPORT	68,329
SALVATION ARMY OF YOUNGSTOWN PO BOX 4327 YOUNGSTOWN, OH 445150329	N/A	CHARITY	PUBLIC SUPPORT	68,329
Total . . . . ▶ **3a**				204,987
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37	
4 Dividends and interest from securities			14	99,080	
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	62,256	
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)				161,373	

13 Total. Add line 12, columns (b), (d), and (e) **13** 161,373

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
1156 ACTIVISION BLIZZARD INC		2015-11-20	2016-04-06
2 ADVANSIX INC		2012-06-29	2016-10-21
6 AMGEN INC COM		2015-05-13	2016-03-03
344 ANALOG DEVICES INC		2014-08-21	2016-01-20
527 ANALOG DEVICES INC		2014-08-21	2016-02-10
143 ANALOG DEVICES INC		2015-04-17	2016-02-10
93 APPLE COMPUTER INC		2013-09-17	2016-10-06
16 BARD C R INC		2015-01-07	2016-03-03
8289 821 BLACKROCK GNMA INSTITUTIONAL		2014-12-17	2016-03-31
1010 101 BLACKROCK GNMA INSTITUTIONAL		2015-06-09	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,014		42,162	-3,148
3		1	2
878		951	-73
17,225		18,081	-856
26,204		26,547	-343
7,110		9,085	-1,975
10,583		6,451	4,132
3,063		2,722	341
81,821		82,167	-346
9,970		10,012	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,148
			2
			-73
			-856
			-343
			-1,975
			4,132
			341
			-346
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 BROADCOM CORP 2 700% 11/01/18		2012-06-12	2016-03-08
24834 44 BROADCOM CORP 2 700% 11/01/18		2012-06-12	2016-04-14
50165 56 BROADCOM CORP 2 700% 11/01/18		2012-06-12	2016-07-14
1175 CBRE GROUP INC		2015-01-14	2016-04-29
225 CBRE GROUP INC		2016-03-03	2016-04-29
45 CME GROUP INC		2015-04-22	2016-03-03
98 CVS/CAREMARK CORP		2014-01-15	2016-03-16
381 CVS/CAREMARK CORP		2014-01-15	2016-08-31
34 CVS/CAREMARK CORP		2016-03-03	2016-08-31
143 CVS/CAREMARK CORP		2015-12-16	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,000		25,968	-2,968
23,599		25,796	-2,197
49,413		52,107	-2,694
35,026		39,580	-4,554
6,707		5,987	720
4,210		4,096	114
9,851		6,994	2,857
35,376		30,683	4,693
3,157		3,344	-187
13,278		13,763	-485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,968
			-2,197
			-2,694
			-4,554
			720
			114
			2,857
			4,693
			-187
			-485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 723 CALIFORNIA RESOURCES CORP		2015-06-17	2016-04-07
18 443 CALIFORNIA RESOURCES CORP		2015-10-09	2016-04-07
566 CARDINAL HEALTH INC		2016-02-10	2016-11-09
613 CERNER CORP		2015-08-12	2016-02-10
51 CISCO SYS INC COM		2015-04-17	2016-03-03
168 COGNIZANT TECH SOLUTIONS		2015-01-08	2016-03-16
315 COGNIZANT TECH SOLUTIONS		2015-03-18	2016-10-06
285 CONSTELLATION BRANDS INC		2014-06-25	2016-01-27
165 CORNING INC COM		2015-09-15	2016-01-13
2545 CORNING INC COM		2014-08-06	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		24	-3
20		24	-4
38,782		44,751	-5,969
33,498		38,300	-4,802
1,358		1,442	-84
9,682		8,996	686
16,080		19,667	-3,587
42,192		25,084	17,108
2,854		2,969	-115
44,020		50,000	-5,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-5,969
			-4,802
			-84
			686
			-3,587
			17,108
			-115
			-5,980

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 CUMMINS INC		2015-02-25	2016-02-16
336 DARDEN RESTAURANTS INC COM		2014-07-09	2016-02-24
112 DARDEN RESTAURANTS INC COM		2014-07-09	2016-03-03
552 DARDEN RESTAURANTS INC COM		2014-07-09	2016-04-07
20 DARDEN RESTAURANTS INC COM		2015-10-09	2016-04-07
78 DISNEY WALT CO COM DISNEY		2014-07-09	2016-02-24
19 DISNEY WALT CO COM DISNEY		2015-01-22	2016-02-24
931 532 DREYFUS STANDISH GLOBAL FIXED INCOME CLASS I		2015-09-02	2016-05-09
4183 879 DREYFUS STANDISH GLOBAL FIXED INCOME CLASS I		2015-09-02	2016-10-28
137 EASTMAN CHEM CO COM		2013-09-27	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,820		48,356	-14,536
20,726		13,669	7,057
7,137		4,556	2,581
35,681		22,456	13,225
1,293		1,187	106
7,309		7,338	-29
1,780		1,812	-32
20,000		19,907	93
91,083		89,409	1,674
9,702		10,712	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,536
			7,057
			2,581
			13,225
			106
			-29
			-32
			93
			1,674
			-1,010

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EASTMAN CHEM CO COM		2016-03-03	2016-06-29
544 EASTMAN CHEM CO COM		2013-09-27	2016-06-29
59 EXXON MOBIL CORP		2015-08-26	2016-03-03
221 EXXON MOBIL CORP		2015-08-26	2016-05-20
100000 FEDERAL FARM CREDIT BANK 2 480% 12/19/24-16 C		2014-03-06	2016-07-11
75000 FEDERAL FARM CREDIT BANK 2 490% 05/11/22-16 C		2015-10-30	2016-05-11
25000 FEDERAL NATIONAL MORTGAGE ASSOC 1 375% 09/27/18-16 Q		2014-05-28	2016-06-27
29 FEDEX CORP		2014-10-29	2016-10-06
345 FORD MTR CO DEL		2016-02-24	2016-03-03
248 GENERAL ELEC CO COM		2010-03-17	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		412	-11
36,384		41,347	-4,963
4,831		4,173	658
19,829		16,360	3,469
98,352		92,435	5,917
75,000		75,521	-521
25,000		25,000	
5,006		4,765	241
4,661		4,069	592
7,478		4,538	2,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-4,963
			658
			3,469
			5,917
			-521
			241
			592
			2,940

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
625 GENERAL ELEC CO COM		2013-08-23	2016-08-18
30 GOLDMAN SACHS GROUP INC		2014-08-14	2016-02-05
24 GOLDMAN SACHS GROUP INC		2014-03-05	2016-02-05
24 GOLDMAN SACHS GROUP INC		2016-03-03	2016-07-19
191 GOLDMAN SACHS GROUP INC		2014-03-05	2016-07-19
25 GOLDMAN SACHS GROUP INC		2015-10-09	2016-07-19
1896 783 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2013-10-21	2016-10-06
68 534 GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I		2015-12-11	2016-10-06
38 HONEYWELL INTERNATIONAL INC		2012-06-29	2016-03-03
110 JOHNSON & JOHNSON COM		2009-12-03	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,467		15,680	3,787
4,689		5,324	-635
3,752		4,150	-398
3,866		3,718	148
30,765		32,677	-1,912
4,027		4,488	-461
39,169		39,949	-780
1,415		1,443	-28
4,050		2,108	1,942
11,626		7,069	4,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,787
			-635
			-398
			148
			-1,912
			-461
			-780
			-28
			1,942
			4,557

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 JOHNSON & JOHNSON COM		2015-01-28	2016-05-11
3070 175 JP MORGAN MORTGAGE BACKED SECURITIES FUND CLASS I		2016-03-31	2016-10-07
102 LAUDER ESTEE COS INC		2016-01-27	2016-03-03
144 MICROSOFT CORP COM		2010-02-12	2016-03-03
71163 99 FED PRIME OBLIGATIONS FUND #396		2016-07-11	2016-08-01
99689 86 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
735 NATIONAL OILWELL VARCO INC		2014-03-11	2016-09-14
478 NATIONAL OILWELL VARCO INC		2015-10-09	2016-09-14
81 NEXTERA ENERGY INC		2015-08-05	2016-03-03
82 NEXTERA ENERGY INC		2015-08-05	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,309		9,202	1,107
35,000		34,946	54
9,366		8,461	905
7,451		3,996	3,455
71,164		71,164	
99,690		99,690	
23,905		46,618	-22,713
15,547		17,058	-1,511
9,008		8,649	359
9,696		8,756	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,107
			54
			905
			3,455
			-22,713
			-1,511
			359
			940

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 NUCOR CORP COM		2013-09-17	2016-03-03
9 OCCIDENTAL PETROLEUM CORP		2015-06-17	2016-03-03
388 OCCIDENTAL PETROLEUM CORP		2015-06-17	2016-06-15
100000 OCCIDENTAL PETROLEUM CORP 1 750% 02/15/17		2011-11-14	2016-05-05
95 PEPSICO INC COM		2014-09-17	2016-05-20
30 PUBLIC SERVICE ENTERPRISE GROUP		2015-08-05	2016-03-03
347 QUANTA SERVICES INC		2012-12-04	2016-10-06
233 SPDR S&P REGIONAL BANKING ETF		2014-06-04	2016-01-20
96 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2016-10-06
74 TJX COMPANIES INC		2014-09-24	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,968		3,418	-450
636		711	-75
29,036		29,520	-484
100,837		100,850	-13
9,567		8,791	776
1,292		1,230	62
9,730		9,075	655
8,176		9,075	-899
7,662		7,506	156
5,521		4,381	1,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-450
			-75
			-484
			-13
			776
			62
			655
			-899
			156
			1,140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
736 TJX COMPANIES INC		2014-09-24	2016-05-26
69 TRAVELERS COMPANIES INC		2013-11-13	2016-03-03
246 TRAVELERS COMPANIES INC		2013-11-13	2016-09-28
426 TYSON FOODS INC		2015-03-26	2016-03-03
175 TYSON FOODS INC		2015-03-26	2016-10-06
133 TYSON FOODS INC		2015-03-26	2016-10-28
8776 744 VANGUARD SHORT TERM INVESTMENT GRADE INSTL SHARES		2015-01-22	2016-03-03
1 66 VANGUARD SHORT TERM INVESTMENT GRADE INSTL SHARES		2015-12-28	2016-03-03
203 VERIZON COMMUNICATIONS		2005-10-24	2016-03-03
347 VERIZON COMMUNICATIONS		2014-02-18	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,962		43,572	12,390
7,520		6,016	1,504
28,186		21,448	6,738
28,018		16,280	11,738
12,945		6,688	6,257
9,273		5,083	4,190
92,946		94,019	-1,073
18		18	
10,506		5,541	4,965
18,082		16,073	2,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,390
			1,504
			6,738
			11,738
			6,257
			4,190
			-1,073
			4,965
			2,009

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
358 VERIZON COMMUNICATIONS		2014-02-18	2016-12-01
44 VISA INC		2015-04-16	2016-03-03
126 VISA INC		2015-04-16	2016-07-07
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,809		16,546	1,263
3,245		2,893	352
9,453		8,284	1,169
			12,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,263
			352
			1,169

TY 2016 Accounting Fees Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,170	293		878

TY 2016 Investments Corporate Bonds Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 AMERICAN EXPRESS CR 2.	50,359	49,404
50,000 JPMORGAN CHASE & CO 2.	49,964	49,963
25,000 FNMA 1.375%		
25,000 GE CAPITAL CORP 3.150%	24,963	25,533
50,000 UNITEDHEALTH GROUP 2.3	50,244	50,376
250,000 GEN ELECTRIC 5.250%	255,043	258,985
50,000 CEHVRON 2.193% 11/15/1	51,423	50,499
100,000 OCCIDENTAL PETR 1.750%		
100,000 BROADCOM CORP 2.700%		
50,000 TJX COS INC 2.500%	49,322	48,977

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TY 2016 Investments Corporate Stock Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018
EIN: 34-1863585

Name of Stock	End of Year Book Value	End of Year Fair Market Value
791 SHS INGERSOLL-RAND	43,227	59,357
1,014 SHS ANALOG DEVICES		
701 SHS ACTIVISION BLIZZARD		
925 SHS MICHAEL KORS HOLDING	38,884	39,757
376 SHS AMGEN INC	59,058	54,975
1,266 SHS NUCOR CORP	61,297	75,352
1,214 SHS GENERAL ELEC CO	24,872	38,362
783 SHS TE CONNECTIVITY	48,073	54,246
622 SHS CVS HEALTH CORP		
17 SHS ADVANSIX	152	376
2,395 SHS CISCO SYS INC	66,763	72,377
63 SHS ALPHABET INC CL A	46,855	49,924
829 SHS BAKER HUGHES	40,185	53,860
285 SHS CONSTELLATION BRANDS		
537 SHS VERIZON COMMUNICATIO	22,516	28,665
192 SHS BARD C R INC	32,458	43,135
1,175 SHS CBRE GROUP		
388 SHS CHEVRON CORP	38,772	45,668
531 SHS CAPITAL ONE FINANCIA	38,621	46,324
657 SHS CONOCOPHILLIPS	28,788	32,942
681 SHS EASTMAN CHEMICAL		
2,099 SHS FORD MTR CO DEL	24,759	25,461
515 SHS JOHNSON & JOHNSON	37,476	59,333
496 SHS CME GROUP	45,035	57,214
613 SHS CERNER CORP		
1,398 SHS QUANTA SERVICES INC	36,228	48,720
270 SHS GOLDMAN SACHS GR		
640 SHS COGNIZANT TECH SOLUT	39,043	35,859
450 SHS EXXON MOBIL CORP	31,825	40,617
458 SHS APPLE COMPUTER INC	24,071	53,046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
340 SHS CUMMINS INC		
2,710 SHS CORNING INC		
1,048 SHS MICROSOFT CORP	32,825	65,123
1,020 SHS DARDEN RESTAURANTS		
430 SHS HONEYWELL INTERNATL	28,689	49,816
836 SHS FRANKLIN RESOURCES	29,001	33,089
1,421 SHS GLAXOSMITHKLINE PLC	58,093	54,723
572 SHS DISNEY WALT	47,162	59,614
227 SHS FEDEX CORP	36,073	42,267
2,900 SHS HOST HOTELS & RESORT	64,943	54,636
330 SHS NEXTERA ENERGY INC	34,147	39,422
1,160 SHS HP INC	17,654	17,214
293 SHS LABORATORY CORP OF A	35,475	37,615
397 SHS OCCIDENTAL PETROLEUM		
403 SHS LAUDER ESTEE COS	33,429	30,825
342 SHS TRAVELERS COMPANIES	31,785	41,868
377 SHS JM SMUCKER	52,566	48,279
1,277 SHS PUBLIC SERVICE ENTER	53,506	56,035
536 SHS TYSON FOODS INC	20,483	33,060
955 SHS NATIONAL OILWELL VAR		
469 SHS PEPSICO INC	44,682	49,071
810 SHS TJX COMPANIES		
692 SHS WALMART STORES	44,495	47,831
621 SHS VISA INC	41,915	48,450

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TY 2016 Investments Government Obligations Schedule

Name:	DAVID W EDWARD CHARITABLE FUND 450007018
EIN:	34-1863585
US Government Securities - End of Year Book Value:	574,261
US Government Securities - End of Year Fair Market Value:	560,556
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9,299.922 SHS BLACKROCK GNMA			
9,404.802 SHS FED INSTIT HIGH	AT COST	94,236	92,731
22,830.047 SHS IVY INTERNL COR	AT COST	436,005	381,947
573.391 SHS VG REIT INDEX F	AT COST	65,113	67,012
303.000 SHS ISHARES US TECH	AT COST	36,082	36,436
370.000 SHS SPDR MATERIAL S	AT COST	18,160	18,389
5,115.411 SHS DREYFUS STANDIS			
8,778.404 SHS VG SH TERM INV			
9,402.944 SHS PIMCO FORN BD F	AT COST	91,209	86,601
1,965.317 SHS GOLDMAN SACHS			
2,546.893 SHS JPMORGAN SM CAP	AT COST	128,533	127,829
8,944.750 SHS JPMORGAN MORTGA	AT COST	101,813	99,734
12,348.218 SHS PIMCO COMM REAL	AT COST	94,382	88,413
1,487.000 SHS SPDR S&P REGION	AT COST	56,756	82,633
740.000 SHS SPDR CONSUMER D	AT COST	58,092	60,236

TY 2016 Other Decreases Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Amount
LT WASH SALE ADJUSTMENT	398

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TY 2016 Other Expenses Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	20	0		0
STATE OF OHIO FILING FEE	200	0		200

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TY 2016 Other Increases Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Description	Amount
ROUNDING	9

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TY 2016 Taxes Schedule

Name: DAVID W EDWARD CHARITABLE FUND 450007018

EIN: 34-1863585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	197	197		0
FEDERAL ESTIMATES - INCOME	2,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	710	710		0