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
CHRISTMAN ANNE KILCAWLEY FDN 450033014

A Employer identification number
35-6735706

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)*▶$ 49,393,341

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	149	149		
	4	Dividends and interest from securities	1,271,611	1,271,611		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,235,010			
	b	Gross sales price for all assets on line 6a 29,034,907				
	7	Capital gain net income (from Part IV, line 2)		2,235,010		
	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	3,506,770	3,506,770		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	315,173	220,621		94,552
	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)	2,590	648	0	1,943
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	29,680	4,480		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)	280			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,723	225,749	0	96,695
	25	Contributions, gifts, grants paid	2,390,276			2,390,276
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,737,999	225,749	0	2,486,971
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	768,771			
	b	**Net investment income** (if negative, enter -0-)		3,281,021		
	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	672,414	164,935	164,935
	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)	2,814,299	2,718,086	2,722,912
	b	Investments—corporate stock (attach schedule)	15,448,341	16,415,237	28,110,987
	c	Investments—corporate bonds (attach schedule)	5,875,430	6,290,159	6,351,486
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,481,952	12,457,630	12,043,021
	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)	37,292,436	38,046,047	49,393,341
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	37,292,436	38,046,047	
	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)	37,292,436	38,046,047	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,292,436	38,046,047	

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	37,292,436
2	Enter amount from Part I, line 27a	2	768,771
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	38,061,207
5	Decreases not included in line 2 (itemize) ▶	5	15,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,046,047

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			(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	
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	2,235,010
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	2,459,251	48,304,265	0 050912
2014	2,175,039	48,570,303	0 044781
2013	2,170,664	46,236,883	0 046947
2012	2,997,425	43,690,699	0 068606
2011	1,870,603	43,039,230	0 043463

2	**Total** of line 1, column (d)	2	0 254709
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 050942
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	48,678,682
5	Multiply line 4 by line 3	5	2,479,789
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,810
7	Add lines 5 and 6	7	2,512,599
8	Enter qualifying distributions from Part XII, line 4	8	2,486,971

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	65,620
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	65,620
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	65,620
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,610		
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	40,610
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	25,010
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 2017 estimated tax** ▶ 0 **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			
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)

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 2	250,771		
HERBERT H PRIDHAM 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	CO-TRUSTEE 1	64,402		

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	48,810,722
b	Average of monthly cash balances.		1b	609,260
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	49,419,982
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	49,419,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	741,300
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	48,678,682
6	**Minimum investment return.** Enter 5% of line 5.		6	2,433,934

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	2,433,934
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 65,620		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	65,620
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	2,368,314
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	2,368,314
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	2,368,314

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	2,486,971
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	2,486,971
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,486,971

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					2,368,314
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	215,640				
c From 2013.	0				
d From 2014.	0				
e From 2015.	93,916				
f **Total** of lines 3a through e.		309,556			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,486,971					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					2,368,314
e Remaining amount distributed out of corpus		118,657			
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		428,213			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 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		428,213			
10 Analysis of line 9					
a Excess from 2012.	215,640				
b Excess from 2013.	0				
c Excess from 2014.	0				
d Excess from 2015.	93,916				
e Excess from 2016.	118,657				

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))

NONE

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

NONE

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

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

a The name, address, and telephone number or 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* See Additional Data Table				
Total . . . . ▶ **3a**				2,390,276
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	149	
4 Dividends and interest from securities. . . .			14	1,271,611	
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	2,235,010	
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). .				3,506,770	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,506,770

(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

******	2017-05-10	******	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)
15000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-06-22
27000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-01
25000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-05
49000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-07
30000 AT&T INC 2 450% 06/30/20		2015-10-01	2016-07-07
176000 AT&T INC 4 750% 05/15/46			2016-02-01
38000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-03-01
11000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-03-22
30000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-04-19
22000 AETNA INC 2 400% 06/15/21		2016-06-02	2016-06-16

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)
15,240		14,994	246
27,617		26,990	627
25,634		24,991	643
50,236		48,982	1,254
30,757		29,662	1,095
155,241		172,940	-17,699
38,386		37,980	406
11,119		10,994	125
30,702		29,984	718
22,365		21,998	367

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	
			246
			627
			643
			1,254
			1,095
			-17,699
			406
			125
			718
			367

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)
137000 AETNA INC 2 400% 06/15/21		2016-06-02	2016-08-01
5104 ALTRIA GROUP INC		2009-02-03	2016-02-09
45000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-04-20
28000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-04-29
150000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-05-02
46000 AMERICAN EXPRESS CREDIT 2 250% 05/05/21		2016-05-02	2016-05-31
221000 AMERICAN EXPRESS CREDIT 2 250% 05/05/21		2016-05-02	2016-08-01
26000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-04-22
27000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-04-25
27000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-06-10

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)
139,592		136,987	2,605
310,118		86,513	223,605
45,981		44,968	1,013
28,666		27,980	686
153,273		149,895	3,378
45,955		45,972	-17
225,201		220,871	4,330
26,762		25,985	777
27,820		26,984	836
27,967		26,985	982

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	
			2,605
			223,605
			1,013
			686
			3,378
			-17
			4,330
			777
			836
			982

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)
29000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-08-01
994 ANALOG DEVICES INC		2014-10-22	2016-01-20
1931 ANALOG DEVICES INC		2014-10-22	2016-02-10
105000 ANHEUSER BUSCH INBEV 4 900% 02/01/46		2016-01-13	2016-07-20
206000 ANHEUSER BUSCH INBEV 3 650% 02/01/26		2016-01-13	2016-07-20
35000 APPLE INC 2 450% 08/04/26		2016-07-28	2016-10-17
38000 APPLE INC 2 450% 08/04/26		2016-07-28	2016-10-18
44000 APPLE INC 3 850% 08/04/46		2016-07-28	2016-12-20
73000 APPLE INC 3 850% 08/04/46		2016-07-28	2016-12-21
216000 BB&T CORP 2 050% 05/10/21		2016-05-05	2016-06-02

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)
30,204		28,984	1,220
49,773		45,878	3,895
96,013		89,125	6,888
126,159		104,755	21,404
221,289		205,670	15,619
34,918		34,906	12
37,878		37,898	-20
40,714		43,884	-3,170
67,989		72,808	-4,819
215,516		215,778	-262

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	
			1,220
			3,895
			6,888
			21,404
			15,619
			12
			-20
			-3,170
			-4,819
			-262

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)
26000 BP CAPITAL MARKETS PLC 3 535% 11/04/24		2014-10-30	2016-07-15
35000 BP CAPITAL MARKETS PLC 3 535% 11/04/24		2014-10-30	2016-07-21
25000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2016-05-25
94000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2016-12-20
51000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-14
46000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-22
17000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-28
20000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-06-02
32000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-11-10
18000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-11-14

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)
27,725		26,000	1,725
37,477		35,000	2,477
24,919		24,958	-39
92,962		93,865	-903
51,190		50,985	205
46,345		45,986	359
17,188		16,995	193
20,288		19,967	321
32,545		31,949	596
18,147		17,971	176

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	
			1,725
			2,477
			-39
			-903
			205
			359
			193
			321
			596
			176

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)
23000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-01-26
46000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-02-19
60000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-03-31
16000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-07-12
27000 BANK OF NEW YORK 2 450% 11/27/20		2015-11-19	2016-06-01
334000 BANK OF NOVA SCOTIA 1 700% 06/11/18		2015-06-04	2016-01-12
31000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-04-25
44000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-05-25
265000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-06-09
43000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2016-10-31

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)
23,264		22,990	274
46,789		45,980	809
61,832		59,975	1,857
16,588		15,994	594
27,607		26,984	623
333,045		333,843	-798
31,228		30,963	265
44,313		43,948	365
267,960		264,685	3,275
43,022		42,997	25

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	
			274
			809
			1,857
			594
			623
			-798
			265
			365
			3,275
			25

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)
13000 BERKSHIRE HATHAWAY INC 2 200% 03/15/21		2016-03-08	2016-03-31
34000 BERKSHIRE HATHAWAY INC 3 125% 03/15/26		2016-03-08	2016-12-16
48000 BERKSHIRE HATHAWAY INC 3 125% 03/15/26		2016-03-08	2016-12-19
3668 CBRE GROUP INC		2015-01-14	2016-04-29
218 CVS/CAREMARK CORP		2015-07-29	2016-03-16
28000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-03-16
33000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-03-21
61000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-04-19
108000 CVS HEALTH CORP 2 125% 06/01/21		2016-05-16	2016-07-13
14000 CVS HEALTH CORP 2 125% 06/01/21		2016-05-16	2016-07-14

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)
13,271		12,973	298
33,401		33,970	-569
47,188		47,958	-770
109,341		123,557	-14,216
21,914		24,449	-2,535
28,715		27,982	733
34,085		32,978	1,107
63,439		60,961	2,478
110,201		107,707	2,494
14,263		13,962	301

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	
			298
			-569
			-770
			-14,216
			-2,535
			733
			1,107
			2,478
			2,494
			301

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)
181 CALIFORNIA RESOURCES CORP		2015-06-17	2016-04-15
1 CALIFORNIA RESOURCES CORP NEW		2015-06-17	2016-07-07
10250 CAMPBELL SOUP CO COM		2006-07-25	2016-02-09
26000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-04-06
79000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-04-12
18000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-05-12
26000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-04-01
53000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-04-20
19000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-07-01
21000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-07-13

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)
1		1	
585,790		377,713	208,077
26,890		25,959	931
81,698		78,875	2,823
18,659		17,972	687
26,758		26,000	758
54,576		53,000	1,576
19,714		19,000	714
21,537		21,000	537

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	
			208,077
			931
			2,823
			687
			758
			1,576
			714
			537

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)
73000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-07-18
29000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-12-14
7000 CHEVRON CORP 2 954% 05/16/26		2016-05-09	2016-09-16
205000 CHEVRON CORP 2 954% 05/16/26		2016-05-09	2016-12-05
124000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-03-22
75000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-04-20
1000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-04-21
130000 CITIGROUP INC 3 300% 04/27/25		2015-04-22	2016-01-05
43000 CITIGROUP INC 2 050% 12/07/18		2015-12-01	2016-04-26
828 COGNIZANT TECH SOLUTIONS		2015-01-08	2016-03-16

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)
74,729		73,000	1,729
28,628		29,000	-372
7,187		7,000	187
201,542		205,000	-3,458
125,836		123,763	2,073
76,535		74,857	1,678
1,020		998	22
126,654		129,773	-3,119
43,135		42,994	141
47,719		44,336	3,383

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	
			1,729
			-372
			187
			-3,458
			2,073
			1,678
			22
			-3,119
			141
			3,383

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)
7200 CONSTELLATION BRANDS INC		2015-02-20	2016-01-27
40320 CORNING INC COM			2016-01-13
4549 CUMMINS INC		2016-02-09	2016-02-16
45 DISNEY WALT CO COM DISNEY		2015-07-13	2016-02-24
15000 DOMINION RESOURCES INC NEW			2016-02-09
127 EASTMAN CHEM CO COM		2015-04-22	2016-04-07
17000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-04-28
21000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-05-11
10000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-06-14
102000 EXXON MOBIL CORP 2 222% 03/01/21		2016-02-29	2016-03-08

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)
1,065,907		825,463	240,444
697,398		792,023	-94,625
452,493		458,116	-5,623
4,217		5,299	-1,082
1,058,108		539,249	518,859
8,994		9,631	-637
17,154		16,996	158
21,335		20,995	340
10,164		9,998	166
102,604		102,000	604

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	
			240,444
			-94,625
			-5,623
			-1,082
			518,859
			-637
			158
			340
			166
			604

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)
6984 FEDERATED HIGH YIELD STRATEGY		2012-09-18	2016-03-04
6427 FEDERATED HIGH YIELD STRATEGY		2012-09-18	2016-04-22
3051 FEDERATED MORTGAGE STRATEGY		2012-09-18	2016-11-25
371 FEDERATED MORTGAGE STRATEGY		2012-09-18	2016-12-06
27000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-05-11
27000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-05-17
30000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-07-11
17000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-07-12
54 GOLDMAN SACHS GROUP INC		2015-01-15	2016-02-05
45000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	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)
85,484		97,026	-11,542
81,173		89,288	-8,115
30,266		31,430	-1,164
3,680		3,822	-142
30,822		28,852	1,970
30,766		28,852	1,914
34,375		32,058	2,317
19,435		18,166	1,269
8,441		9,601	-1,160
54,208		52,476	1,732

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	
			-11,542
			-8,115
			-1,164
			-142
			1,970
			1,914
			2,317
			1,269
			-1,160
			1,732

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)
61000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-07
45000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-11
8000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-12
106000 GOLDMAN SACHS GROUP INC 2 750% 09/15/20		2015-10-16	2016-02-22
15000 GOLDMAN SACHS GROUP INC 2 625% 04/25/21		2016-04-20	2016-09-22
164000 GOLDMAN SACHS GROUP INC 3 750% 05/22/25		2015-05-19	2016-02-22
500 HOME DEPOT INC COM		2009-05-19	2016-09-02
48000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2016-08-01
44000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2016-10-12
81000 JPMORGAN CHASE & CO 3 900% 07/15/25		2015-07-14	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)
79,825		71,134	8,691
58,599		52,476	6,123
10,404		9,329	1,075
105,657		106,337	-680
15,250		14,991	259
164,595		163,504	1,091
67,537		12,500	55,037
51,951		46,863	5,088
47,081		42,958	4,123
82,750		80,707	2,043

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	
			8,691
			6,123
			1,075
			-680
			259
			1,091
			55,037
			5,088
			4,123
			2,043

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)
44000 JPMORGAN CHASE & CO 2 550% 03/01/21		2016-02-25	2016-11-28
51000 JPMORGAN CHASE & CO 3 300% 04/01/26		2016-03-18	2016-11-09
140000 KINDER MORGAN ENERGY PARTNERS 4 250% 09/01/24		2014-09-08	2016-12-12
780 LAUDER ESTEE COS INC		2016-01-27	2016-09-02
5000 LAUDER ESTEE COS INC		2010-04-08	2016-09-02
5000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-11-10
23000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-11-17
138000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-12-07
95000 MICROSOFT CORP 3 700% 08/08/46		2016-08-01	2016-10-21
262000 MICROSOFT CORP 3 700% 08/08/46			2016-11-09

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)
43,955		43,972	-17
51,724		50,942	782
141,417		139,765	1,652
69,841		64,702	5,139
447,700		160,300	287,400
5,216		4,965	251
23,745		22,838	907
141,845		137,034	4,811
95,881		94,541	1,340
253,262		260,549	-7,287

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	
			-17
			782
			1,652
			5,139
			287,400
			251
			907
			4,811
			1,340
			-7,287

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)
36895 96 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
1 23 FED PRIME OBLIGATIONS FUND #396		2016-07-11	2016-08-01
121299 31 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
51410 75 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
35000 MORGAN STANLEY 2 800% 06/16/20		2015-06-11	2016-01-06
92000 MORGAN STANLEY 2 800% 06/16/20		2015-06-11	2016-01-22
3463 NEXTERA ENERGY INC		2009-09-29	2016-02-09
27000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-02-22
41000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-03-17
101000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-03-21

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)
36,896		36,896	
1		1	
121,299		121,299	
51,411		51,411	
35,116		34,962	154
91,847		91,901	-54
399,333		191,074	208,259
26,878		26,885	-7
41,738		40,827	911
102,480		100,574	1,906

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	
			154
			-54
			208,259
			-7
			911
			1,906

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)
4500 PARKER-HANNIFIN CORP		2010-04-08	2016-02-09
PFIZER INC COM		2000-01-01	2016-09-29
2950 PRAXAIR INC COM		2012-05-01	2016-02-09
1200 PROCTER & GAMBLE CO COM		2004-06-29	2016-03-16
35000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-01-19
46000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-04-27
23000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-06-30
1735 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2016-01-20
32000 SHELL INTERNATIONAL 2 250% 11/10/20		2015-11-05	2016-07-05
52000 SHELL INTERNATIONAL 1 875% 05/10/21		2016-05-05	2016-07-14

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)
450,918		303,941	146,977
1,663			1,663
306,362		343,950	-37,588
96,779		65,806	30,973
35,120		34,992	128
46,549		45,989	560
23,420		22,995	425
60,884		65,212	-4,328
33,037		31,824	1,213
52,635		51,717	918

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	
			146,977
			1,663
			-37,588
			30,973
			128
			560
			425
			-4,328
			1,213
			918

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)
4000 SHELL INTERNATIONAL 2 875% 05/10/26		2016-05-05	2016-10-17
1000 SMUCKER J M CO NEW		2009-03-06	2016-09-02
521000 TORONTO DOMINION BANK 1 800% 07/13/21		2016-07-06	2016-07-18
128000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-07
53000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-20
3000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-21
240000 U S TREASURY BILL 07/28/16			2016-06-29
225000 U S TREASURY BILL 07/28/16			2016-07-07
113000 U S TREASURY BILL 07/28/16		2016-05-27	2016-07-26
234000 U S TREASURY BILL 07/28/16			2016-07-28

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)
4,065		3,987	78
141,324		34,624	106,700
518,166		519,760	-1,594
128,937		127,771	1,166
53,563		52,906	657
3,025		2,995	30
239,975		239,939	36
224,977		224,914	63
112,999		112,958	41
233,913		233,913	

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	
			78
			106,700
			-1,594
			1,166
			657
			30
			36
			63
			41

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)
48000 U S TREASURY BOND 2 500% 05/15/46			2016-07-06
64000 U S TREASURY BOND 2 500% 05/15/46		2016-07-20	2016-07-28
135000 U S TREASURY BOND 2 500% 05/15/46			2016-08-02
11000 U S TREASURY BOND 2 250% 08/15/46		2016-10-12	2016-10-19
62000 U S TREASURY BOND 2 250% 08/15/46		2016-10-11	2016-10-19
143000 U S TREASURY BOND 2 250% 08/15/46			2016-11-10
8000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-18
153000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-18
76000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-23
81000 U S TREASURY NOTE 1 500% 08/15/26		2016-10-07	2016-10-19

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)
51,780		48,952	2,828
67,718		66,629	1,089
141,244		138,776	2,468
10,400		10,389	11
58,619		58,803	-184
123,265		133,832	-10,567
6,830		7,180	-350
130,630		137,324	-6,694
63,882		68,217	-4,335
79,219		79,170	49

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	
			2,828
			1,089
			2,468
			11
			-184
			-10,567
			-350
			-6,694
			-4,335
			49

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)
33000 U S TREASURY NOTE 1 500% 08/15/26		2016-11-09	2016-11-14
20000 U S TREASURY NOTE 1 500% 08/15/26		2016-11-09	2016-11-15
53000 U S TREASURY NOTE 1 500% 08/15/26			2016-11-23
90000 U S TREASURY NOTE 0 625% 12/15/16			2016-11-18
291000 U S TREASURY NOTE 0 625% 12/15/16		2016-08-02	2016-12-01
15000 U S TREASURY NOTE 0 625% 12/15/16		2016-08-02	2016-12-06
146000 U S TREASURY NOTE 0 625% 12/15/16			2016-12-08
285000 U S TREASURY NOTE 0 625% 12/15/16			2016-12-15
17000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-08-03
112000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-08-12

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)
30,868		31,665	-797
18,689		19,191	-502
48,893		49,949	-1,056
90,021		90,017	4
291,023		291,017	6
15,002		15,001	1
146,000		146,002	-2
285,000		285,000	
17,003		17,003	
112,018		112,016	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-797
			-502
			-1,056
			4
			6
			1
			-2
			2

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)
113000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-10-13
80000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-10-19
1603000 U S TREASURY NOTE 0 375% 10/31/16			2016-10-31
10000 U S TREASURY NOTE 0 500% 03/31/17		2016-10-28	2016-11-15
49000 U S TREASURY NOTE 2 250% 11/15/25			2016-04-18
38000 U S TREASURY NOTE 1 750% 12/31/20		2016-03-01	2016-05-09
49000 U S TREASURY NOTE 1 375% 01/31/21			2016-03-18
47000 U S TREASURY NOTE 1 375% 01/31/21		2016-03-31	2016-04-04
177000 U S TREASURY NOTE 1 375% 01/31/21			2016-04-05
113000 U S TREASURY NOTE 1 375% 01/31/21		2016-04-29	2016-05-02

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)
113,000		113,003	-3
80,000		80,001	-1
1,603,000		1,603,000	
9,998		10,002	-4
51,083		50,931	152
38,998		38,750	248
49,063		49,341	-278
47,376		47,372	4
178,687		177,770	917
113,309		113,494	-185

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
			-1
			-4
			152
			248
			-278
			4
			917
			-185

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)
32000 U S TREASURY NOTE 1 375% 01/31/21		2016-03-04	2016-05-03
145000 U S TREASURY NOTE 1 375% 01/31/21			2016-05-05
54000 U S TREASURY NOTE 1 375% 01/31/21			2016-05-09
49000 U S TREASURY NOTE 1 625% 02/15/26		2016-04-27	2016-04-28
94000 U S TREASURY NOTE 1 625% 02/15/26		2016-04-27	2016-05-09
129000 U S TREASURY NOTE 1 625% 05/15/26			2016-07-29
129000 U S TREASURY NOTE 1 625% 05/15/26			2016-08-01
15000 U S TREASURY NOTE 1 375% 05/31/21		2016-06-30	2016-06-29
129000 U S TREASURY NOTE 1 375% 05/31/21		2016-06-10	2016-06-29
160000 U S TREASURY NOTE 1 375% 05/31/21			2016-07-06

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)
32,187		31,956	231
146,240		145,329	911
54,483		53,922	561
48,106		47,819	287
92,972		91,739	1,233
130,572		129,445	1,127
130,169		129,303	866
15,238		15,271	-33
131,046		130,284	762
163,356		161,592	1,764

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	
			231
			911
			561
			287
			1,233
			1,127
			866
			-33
			762
			1,764

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)
33000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-07	2016-07-06
33000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-05	2016-07-06
159000 U S TREASURY NOTE 1 125% 06/30/21			2016-07-25
55000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-13	2016-08-02
32000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-13	2016-08-02
80000 U S TREASURY NOTE 1 125% 06/30/21			2016-08-02
161000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-09-01
96000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-09-07
49000 U S TREASURY NOTE 1 125% 07/31/21		2016-10-12	2016-10-13
48000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-10-13

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)
33,281		33,258	23
33,281		33,296	-15
158,870		159,867	-997
55,142		55,175	-33
32,083		32,102	-19
80,106		80,143	-37
160,528		160,887	-359
95,959		95,933	26
48,640		48,545	95
47,648		47,967	-319

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	
			23
			-15
			-997
			-33
			-19
			-37
			-359
			26
			95
			-319

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)
31000 U S TREASURY NOTE 0 375% 01/15/16		2015-11-04	2016-01-05
48000 U S TREASURY NOTE 0 375% 01/15/16		2015-11-04	2016-01-05
1978000 U S TREASURY NOTE 0 375% 01/15/16			2016-01-15
96000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-02-25
305000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-03-01
1580000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-04-15
145000 U S TREASURY NOTE 0 375% 05/31/16			2016-01-14
31000 U S TREASURY NOTE 0 375% 05/31/16		2016-01-19	2016-01-14
17000 U S TREASURY NOTE 0 375% 05/31/16			2016-04-26
31000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-12	2016-04-26

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)
31,000		31,002	-2
48,000		48,003	-3
1,978,000		1,978,000	
95,996		95,996	
304,964		304,988	-24
1,580,000		1,580,000	
144,977		144,935	42
30,995		31,002	-7
17,002		17,003	-1
31,004		31,003	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-24
			42
			-7
			-1
			1

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)
145000 U S TREASURY NOTE 0 375% 05/31/16			2016-04-27
30000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-22	2016-05-10
307000 U S TREASURY NOTE 0 375% 05/31/16			2016-05-10
122000 U S TREASURY NOTE 0 375% 05/31/16		2015-12-14	2016-05-17
489000 U S TREASURY NOTE 0 375% 05/31/16		2015-12-14	2016-05-31
221000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-10
182000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-10
96000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-24
1860000 U S TREASURY NOTE 0 500% 06/30/16			2016-06-30
1500 UNITED TECHNOLOGIES CORP COM			2016-02-23

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)
145,023		145,014	9
30,001		30,002	-1
307,012		307,002	10
122,010		121,997	13
489,000		489,000	
221,017		221,027	-10
182,014		182,022	-8
95,996		96,002	-6
1,860,000		1,860,000	
136,506		80,151	56,355

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	
			9
			-1
			10
			13
			-10
			-8
			-6
			56,355

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)
191000 WELLS FARGO & CO 2 500% 03/04/21		2016-02-26	2016-04-29
312000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-08-23
38000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-11-14
36000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-11-30
111000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-02-26
35000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-03-29
243000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-05
22000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-10
27000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-17
54000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-27

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)
193,909		190,957	2,952
314,533		311,711	2,822
37,395		37,966	-571
35,217		35,968	-751
111,638		110,886	752
35,548		34,965	583
248,234		242,759	5,475
22,509		21,978	531
27,495		26,973	522
54,880		53,947	933

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	
			2,952
			2,822
			-571
			-751
			752
			583
			5,475
			531
			522
			933

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)
4000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-06-01
65000 WESTPAC BANKING CORP 2 600% 11/23/20		2015-11-17	2016-04-19
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)
4,063		3,996	67
66,508		64,955	1,553
			188,787

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	
			67
			1,553

Form 990PF Part XV Line 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*				
LAKE ERIE COLLEGE 391 WEST WASHINGTON ST PAINESVILLE, OH 44077	N/A	COLLEGE	PUBLIC SUPPORT	341,468
BUTLER INSTITUTE OF ART 524 WICK AVE YOUNGSTOWN, OH 44502	N/A	MUSEUM	PUBLIC SUPPORT	341,468
MAHONING VALLEY HISTORICAL SOCIETY 648 WICK AVENUE YOUNGSTOWN, OH 44502	N/A	EDUCATION	PUBLIC SUPPORT	341,468
FIRST PRESBYTERIAN CHURCH - CANFIELD 140 WEST MAIN STREET CANFIELD, OH 44406	N/A	RELIGIOUS	PUBLIC SUPPORT	341,468
HOSPICE OF YOUNGSTOWN 5190 MARKET STREET YOUNGSTOWN, OH 44512	N/A	CHARITY	PUBLIC SUPPORT	341,468
PARK VISTA RETIREMENT COMMUNITY 1216 FIFTH AVENUE YOUNGSTOWN, OH 44504	N/A	CHARITY	PUBLIC SUPPORT	341,468
HENRY H STAMBAUGH AUDITORIUM 1000 FIFTH AVENUE YOUNGSTOWN, OH 445041603	N/A	CHARITY	PUBLIC SUPPORT	341,468
Total . . . . ▶ **3a**				2,390,276

TY 2016 Accounting Fees Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,590	648		1,943

TY 2016 Investments Corporate Bonds Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Name of Bond	End of Year Book Value	End of Year Fair Market Value
81,000 AT&T 2.800% 2/17/21	83,056	80,357
158,000 AT&T 5.650% 2/15/47	157,362	169,455
79,000 ACE INA HDGS 2.300% 11		
295,000 CA ST GEN PURP 7.550	418,414	436,497
223,000 AMERICAN EXPRESS 2.600		
159,000 MORGAN STANLEY 5.500	159,139	176,194
46,000 AMERICAN HONDA FINANCE	45,975	46,238
207,000 CITIGROUP INC 3.700% 1	206,735	205,934
181,000 BANK OF AMERICA 2.250%	180,727	179,945
115,000 GOLDMAN SACHS 3.750% 2	114,745	115,338
129,000 GOLDMAN SACHS 3.500% 1	128,666	126,032
39,000 BANK OF AMERICA 2.625%	38,989	39,022
142,000 GOLDMAN SACHS 2.300% 1	141,894	141,840
145,000 BANK OF NY MELLON 2.60		
63,000 BANK OF NEW YORK 2.450	62,966	63,023
334,000 BANK NOVA SCOTIA 1.700		
122,000 CVS HEALTH CORP 2.800%		
123,000 CELGENE CORP 2.875% 8/		
98,000 CHEVRON CORP 2.419% 11		
130,000 CITIGROUP 3.300% 4/27/		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
321,000 CITIGROUP 2.050% 12/07	320,968	320,965
102,000 CITIGROUP 3.400% 5/1/2	101,802	99,109
101,000 GOLDMAN SACHS GROUP IN		
388,000 BANK OF NOVA SCOTIA 1.	387,981	384,446
258,000 ABBOTT LABORATORIES 2.	257,543	257,265
61,000 BP CAPITAL MKTS 3.535%		
217,000 BP CAPITAL MKTS 3.119%	212,712	211,937
219,000 CHEVRON 2.100% 5/16/21	219,000	217,123
28,000 EXXON MOBIL 2.222% 3/1	28,000	28,064
106,000 FORD MOTOR 4.346% 12/8	106,000	107,113
159,000 GOLDMAN SACHS 6.250%		
47,000 JPMORGAN CHASE 2.550%	46,968	46,852
296,000 JPMORGAN CHASE 2.972 1	295,991	295,008
154,000 MICROSOFT 2.400% 8/8/2	153,714	145,484
51,000 MORGAN STANLEY 2.500%	50,844	50,446
140,000 KINDER MORGAN ENERGY 4		
82,000 MORGAN STANLEY 2.625%	81,581	81,013
38,000 MORGAN STANLEY 3.125%	37,742	36,304
386,000 ORACLE 1.900% 9/15/21	385,328	377,195
283,000 ROYAL BK OF CANADA 1.5	282,677	279,420

Name of Bond	End of Year Book Value	End of Year Fair Market Value
86,000 SHELL INTERN'L 1.875%	85,531	84,084
28,000 SHELL INTERN'L 2.875%	27,908	27,070
102,000 SHELL INTERN'L 1.750%	101,646	99,121
82,000 TEVA PHARMACEUTICALS 2	81,865	78,449
369,000 VERIZON COMMUNICATIONS	382,609	460,874
205,000 TOYOTA MTR CR 1.550% 1	204,898	202,520
106,000 GOLDMAN SACHS GROUP 2.		
164,000 GOLDMAN SACHS GROUP 3.		
92,000 JPMORGAN CHASE & CO 4.		
81,000 JPMORGAN & CHASE CO 3.		
166,000 LOCKHEED MARTIN CORP 3		
127,000 MORGAN STANLEY 2.800%		
169,000 ORACLE CORP 2.950% 5/1		
189,000 ROYAL BANK CANADA 2.00	188,957	189,520
32,000 SHELL INTL 2.250% 11/1		
496,000 WELLS FARGO 2.550% 12/		
65,000 WESTPAC BANKING 2.600%		
111,000 WELLS FARGO 2.100% 7/2	110,896	108,010
281,000 WELLS FARGO 3.000% 10/	280,351	267,624
118,000 WESTPAC BANKING 1.600%	117,979	116,595

TY 2016 Investments Corporate Stock Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,598 SHS INGERSOLL-RAND	445,142	645,194
7,000 SHS MCDONALDS CORP	356,493	852,040
400 SHS ADVANSIX	1,289	8,856
7,000 SHS JOHNSON & JOHNSON	347,140	806,470
8,000 SHS ABBOTT LABS	185,021	307,280
595 SHS ALPHABET	445,472	471,508
58 SHS CALIFORNIA RESOURCE	669	1,235
15,000 SHS DUPONT DE NEMOURS	424,354	1,101,000
34,891 SHS GENERAL ELEC	565,092	1,102,556
6,800 SHS PROCTOR & GAMBLE	370,294	571,744
1,393 SHS CAPITAL ONE FINANCI	101,315	121,525
15,000 SHS DOMINION RESOURCES		
10,250 SHS CAMPBELL SOUP CO		
10,096 SHS EXXON MOBIL CORP	729,823	911,265
2,500 SHS UNITED TECHNOLOGIES	117,981	274,050
30,000 SHS PFIZER INC	489,606	974,400
14,896 SHS ALTRIA GROUP INC	252,487	1,007,268
2,925 SHS ANALOG DEVICES		
597 SHS CARDINAL HEALTH	48,374	42,966
20,000 SHS COCA COLA CO	488,793	829,200
9,500 SHS HOME DEPOT INC	237,500	1,273,760
10,000 SHS HONEYWELL INT'L INC	240,533	1,158,500
5,515 SHS CISCO SYS	140,269	166,663
12,000 SHS PHILIP MORRIS INT'L	500,137	1,097,880
11,000 SHS SMUCKER J M CO NEW	380,861	1,408,660
20,758 SHS VERIZON COMM	830,866	1,108,062
8,715 SHS APPLE COMPUTER	299,161	1,009,371
5,000 SHS BERKSHIRE HATHAWAY	398,440	814,900
345 SHS FORD MTR CO DEL	4,069	4,185
7,578 SHS NUCOR CORP	295,887	451,043

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12,000 SHS LAUDER ESTEE COS	995,413	917,880
15,587 SHS MICROSOFT	522,790	968,576
6,537 SHS NEXTERA ENERGY	360,685	780,910
4,500 SHS PARKER-HANNIFIN		
14,779 SHS PUBLIC SERVICE ENTE	621,788	648,503
1,790 SHS WALMART STORES	109,249	123,725
5,000 SHS NORFOLK & SOUTHERN	320,165	540,350
12,400 SHS NIKE INC CL B	345,218	630,292
4,200 SHS PHILLIPS 66	73,283	362,922
2,950 SHS PRAXAIR INC		
484 SHS FEDEX CORP	79,520	90,121
6,408 SHS ACTIVISION BLIZZARD	236,665	231,393
2,372 SHS AMGEN INC	376,161	346,810
857 SHS BARD INC	148,845	192,534
3,668 SHS CBRE GROUP		
4,266 SHS CME GROUP	388,336	492,083
1,236 SHS CVS HEALTH CORP	122,886	97,533
4,695 SHS COGNIZANT TECH SOLU	266,419	263,061
7,200 SHS CONSTELLATION BRAND		
40,320 SHS CORNING INC		
255 SHS DISNEY WALT INC	30,026	26,576
511 SHS EASTMAN CHEMICAL CO	38,751	38,432
6,318 SHS GLAXOSMITHKLINE	256,985	243,306
219 SHS GOLDMAN SACHS GROUP	38,936	52,440
16,017 SHS HOST HOTELS & RESOR	371,623	301,760
6,208 SHS OCCIDENTAL PETROLEU	418,337	442,196
6,122 SHS PEPSICO	606,126	640,545
90 SHS TRAVELERS COMPANIES	9,991	11,018
7,443 SHS TYSON FOODS INC	403,975	459,084
8,810 SHS VISA INC	575,996	687,356

TY 2016 Investments Government Obligations Schedule

Name:	CHRISTMAN ANNE KILCAWLEY FDN 450033014
EIN:	35-6735706
US Government Securities - End of Year Book Value:	2,718,086
US Government Securities - End of Year Fair Market Value:	2,722,912
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: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL CR EQUITY AGLAND CO-OP	AT COST	3,641	6,303
8,474.000 SPDR S&P REGIONAL	AT COST	312,708	470,900
205,328.000 FED CORP BD STRAT	AT COST	2,301,006	2,199,063
126,335.000 FED HIGH YIELD STR	AT COST	1,755,127	1,661,305
41,293.000 FED INTL BOND STRA	AT COST	653,656	571,495
341,242.000 FED MORTGAGE STRAT	AT COST	3,516,658	3,381,708
16,959.000 IVY INTERNL CORE E	AT COST	334,771	283,724
48,195.945 GOLDMAN SACHS SM/M	AT COST	952,903	947,532
33,064.241 JPMORGAN SM CAP	AT COST	1,762,758	1,659,494
116.000 SPDR CONSUMER DISC	AT COST	9,069	9,442
81,928.401 GOLDMAN SACHS INTL	AT COST	855,333	852,055

TY 2016 Other Decreases Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Description	Amount
ST WASH SALE ADJUSTMENT	15,160

TY 2016 Other Expenses Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	80	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2016 Taxes Schedule

Name: CHRISTMAN ANNE KILCAWLEY FDN 450033014

EIN: 35-6735706

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,339	2,339		0
FEDERAL ESTIMATES - INCOME	25,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,598	1,598		0
FOREIGN TAXES ON NONQUALIFIED	543	543		0