Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
LADIES CHARITABLE SOCIETY OF KEENE
C/O JANE PITTS

A Employer identification number
02-6007047

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 271

B Telephone number
603-357-3732

City or town, state or province, country, and ZIP or foreign postal code
KEENE, NH 03431

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: [X] 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) ▶$ 828,594.

J Accounting method: [X] 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))

		(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	7,246.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		Statement 1
	4 Dividends and interest from securities	18,657.	18,657.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,047.			
	b Gross sales price for all assets on line 6a 331,182.				
	7 Capital gain net income (from Part IV, line 2)		45,047.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,364.	8.		Statement 3
	12 **Total** Add lines 1 through 11	73,321.	63,719.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	808.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	8,124.	5,861.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,932.	5,861.		0.
	25 Contributions, gifts, grants paid	48,440.			48,440.
	26 **Total expenses and disbursements.** Add lines 24 and 25	57,372.	5,861.		48,440.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,949.			
	b **Net investment income** (if negative, enter -0-)		57,858.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

09060506 758872 14005 2015.03040 LADIES CHARITABLE SOCIETY O 14005__1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	26,607.	24,142.	24,142.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	6,743.	6,743.	6,743.
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock Stmt 6	695,944.	714,358.	797,709.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	729,294.	745,243.	828,594.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	729,294.	745,243.	
	30 **Total net assets or fund balances**	729,294.	745,243.	
	31 **Total liabilities and net assets/fund balances**	729,294.	745,243.	

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	729,294.
2	Enter amount from Part I, line 27a	2	15,949.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	745,243.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	745,243.

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	WELLS FARGO	P		12/31/15
b	WELLS FARGO	P		12/31/15
c	WELLS FARGO	P		12/31/15
d	Capital Gains Dividends			
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	53,968.		57,543.	-3,575.
b	184,476.		176,988.	7,488.
c	82,309.		51,604.	30,705.
d	10,429.			10,429.
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				-3,575.
b				7,488.
c				30,705.
d				10,429.
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 45,047.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	45,632.	861,153.	.052989
2013	39,841.	829,467.	.048032
2012	27,200.	683,299.	.039807
2011	27,806.	650,224.	.042764
2010	26,400.	722,625.	.036533

2	**Total** of line 1, column (d)	2	.220125
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	.044025
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	837,390.
5	Multiply line 4 by line 3	5	36,866.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	579.
7	Add lines 5 and 6	7	37,445.
8	Enter qualifying distributions from Part XII, line 4	8	48,440.

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	579.
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	579.
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	579.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	600.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	21.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	21.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

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

14 The books are in care of ▶ JANE PITTS Telephone no. ▶ 603-357-3732
Located at ▶ 15 ACREBROOK ROAD, KEENE, NH ZIP+4 ▶ 03431

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 N/A	0.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	824,767.
b	Average of monthly cash balances		1b	25,375.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	850,142.
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	850,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	12,752.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	837,390.
6	**Minimum investment return** Enter 5% of line 5		6	41,870.

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	41,870.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 579.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	579.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	41,291.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	41,291.
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	41,291.

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	48,440.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	579.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	47,861.

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				41,291.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,977.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 48,440.				
a Applied to 2014, but not more than line 2a			2,977.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				41,291.
e Remaining amount distributed out of corpus	4,172.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,172.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	4,172.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 4,172.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

LADIES CHARITABLE SOCIETY OF KEENE C/O JANE PITTS, 603-357-3732
P.O. BOX 271, KEENE, NH 03431

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

LETTER REQUESTING INFORMATION

c Any submission deadlines:

SCHOLARSHIP - MAY 1

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

RESTRICTED TO RESIDENTS OF KEENE OR STUDENTS OF KEENE PUBLIC SCHOOLS

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				
HCS MATERNAL CHILD & HEALTH 312 MARLBORO ST, P.O. BOX 564 KEENE, NH 03431		SO-DP	CONTRIBUTION	500.
HISTORICAL SOCIETY OF CHESHIRE COUNTY 246 MAIN STREET KEENE, NH 03431		PC	CONTRIBUTION	500.
KEENE COMMUNITY KITCHEN MECHANIC STREET KEENE, NH 03431		PC	CONTRIBUTION	2,000.
KEENE SCHOOL DISTRICT FOOD SERVICE 77 ARCH STREET KEENE, NH 03431		GOV	CONTRIBUTION	1,000.
KEENE SCHOOL DISTRICT SCHOOL NURSES FUND 77 ARCH STREET KEENE, NH 03431		GOV	CONTRIBUTION	700.
Total See continuation sheet(s) ▶ 3a				48,440.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					2,300.
3 Interest on savings and temporary cash investments					7.
4 Dividends and interest from securities					18,657.
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.
8 Gain or (loss) from sales of assets other than inventory					45,047.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS					56.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	66,075.

13 **Total** Add line 12, columns (b), (d), and (e) 13 66,075.

(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).
2	INTEREST, DIVIDENDS, AND PROCEEDS FROM THE SALE OF
3	SECURITIES ARE REINVESTED BY PURCHASING ADDITIONAL
4	SECURITIES IN ORDER TO AMASS FUNDS TO PERFORM THE EXEMPT
8	FUNCTION, WHICH IS TO PROVIDE SCHOLARSHIPS.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/13/2016 Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Drew Landry	[signature]	5/13/16		P01263517

Firm's name ▶ John G. Burk & Associates, CPAS — Firm's EIN ▶ 02-0438962

Firm's address ▶ 56 Court Street, P.O. Box 705
Keene, NH 03431 — Phone no. (603) 357-4882

Form **990-PF** (2015)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KSC - CAITLIN CAVANAUGH 14 SCHULT STREET KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
KSC - KAREN CARRIEN 81 RABBIT HOLLOW RD WINCHESTER, NH 03470	NONE	I	SCHOLARSHIP	5,000.
KSC - EMILY MCLAUGHLIN P.O. BOX 7 KEENE, NH 03431	NONE	I	SCHOLARSHIP	2,500.
KSC - TALIA FOLLANSBEE 58 SPARROW STREET KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
PROJECT SHARE (PROJECT SANTA) 312 WASHINGTON STREET KEENE, NH 03431		NC	CONTRIBUTION	500.
UNH - ANNIE CAROL HAAS 7 SALISBURY ROAD KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
UNH - BRENDAN RANAGAN 2 BLUE JAY COURT KEENE, NH 03431	NONE	I	SCHOLARSHIP	5,000.
UNH - EMILY HALEY 650 KINGS HIGHWAY STODDARD, NH 03464	NONE	I	SCHOLARSHIP	5,000.
UNH - PAIGE MARIE BUSSIERE P.O. BOX 102 WESTMORELAND, NH 03467	NONE	I	SCHOLARSHIP	5,000.
NHTI - THEODORE PROCTOR 31 BUSH STREET MARLBOROUGH, NH 03455	NONE	I	SCHOLARSHIP	5,000.
Total from continuation sheets				43,740.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEE MACKENZIE c/o LCS, P.O. BOX 271 KEENE, NH 03431	NONE	I	FINANCIAL ASSISTANCE	500.
NICHOLAS BOULANGER c/o LCS, P.O. BOX 271 KEENE, NH 03431	NONE	I	FINANCIAL ASSISTANCE	240.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PEOPLE'S UNITED BANK	4.	4.	
WELLS FARGO	3.	3.	
Total to Part I, line 3	7.	7.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
WELLS FARGO	29,086.	10,429.	18,657.	18,657.	
To Part I, line 4	29,086.	10,429.	18,657.	18,657.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
WELLS FARGO - NONDIVIDEND DISTRIBUTIONS	8.	8.	
MISCELLANEOUS	56.	0.	
Membership Dues and Assessments	2,300.	0.	
Total to Form 990-PF, Part I, line 11	2,364.	8.	

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES PAID	208.	0.		0.
PAYMENTS ON FEDERAL ESTIMATE	600.	0.		0.
To Form 990-PF, Pg 1, ln 18	808.	0.		0.

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ANNUAL REPORT	75.	0.		0.
POSTAGE AND OFFICE	988.	0.		0.
INVESTMENT FEES	5,741.	5,741.		0.
FOREIGN TAXES PAID	120.	120.		0.
200TH ANNIVERSARY CELEBRATION	1,200.	0.		0.
To Form 990-PF, Pg 1, ln 23	8,124.	5,861.		0.

Form 990-PF	Corporate Stock	Statement 6
Description	Book Value	Fair Market Value
WELLS FARGO - SCHEDULE ATTACHED	443,924.	534,615.
WELLS FARGO - SCHEDULE ATTACHED	270,434.	263,094.
Total to Form 990-PF, Part II, line 10b	714,358.	797,709.

Form 990-PF — Part VIII - List of Officers, Directors Trustees and Foundation Managers — Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
JANE SHAPIRO P.O. BOX 271 KEENE, NH 03431	PRESIDENT 0.00	0.	0.	0.
JANE PITTS P.O. BOX 271 KEENE, NH 03431	TREASURER 0.00	0.	0.	0.
CAROL LANDRY P.O. BOX 271 KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
LINDA MANGONES P.O. BOX 271 KEENE, NH 03431	VICE PRESIDENT 0.00	0.	0.	0.
JEANNE SY P.O. BOX 271 KEENE, NH 03431	COLLECTOR 0.00	0.	0.	0.
MARY ROONEY P.O. BOX 271 KEENE, NH 03431	RECORDING SECRETARY 0.00	0.	0.	0.
CAROL JUE P.O. BOX 271 KEENE, NH 03431	SCHOLARSHIP CHAIR 0.00	0.	0.	0.
ALFRIEDA ENGLUND P.O. BOX 271 KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
ANN SHEDD P.O. BOX 271 KEENE, NH 03431	DIRECTOR 0.00	0.	0.	0.
JUDY PERRY P.O. BOX 271 KEENE, NH 03431	CORRESPONDING SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/02/15 S		50	97.18	4,859.50		4,847.50	-12.00		
Total	**1.12**	**94**	**$89.96**	**$8,456.49**	**96.9500**	**$9,113.30**	**$656.81**	**$184.24**	**2.02**
APACHE CORP COMMON APA									
Acquired 11/18/11 L		40	100.36	4,014.40		1,778.80	-2,235.60		
Acquired 11/08/12 L		23	79.55	1,829.65		1,022.81	-806.84		
Acquired 07/22/13 L		30	83.83	2,514.90		1,334.10	-1,180.80		
Total	**0.51**	**93**	**$89.88**	**$8,358.95**	**44.4700**	**$4,135.71**	**-$4,223.24**	**$93.00**	**2.25**
APPLE INC AAPL									
Acquired 03/10/11 L		63	49.58	3,123 54		6,631.38	3,507.84		
Acquired 07/22/13 L		49	60.88	2,983.54		5,157.74	2,174 20		
Total	**1.44**	**112**	**$54.53**	**$6,107.08**	**105.2600**	**$11,789.12**	**$5,682.04**	**$232.96**	**1.98**
AT & T INC T									
Acquired 03/20/09 L nc		88	25.72	2,264.02		3,028.08	764.06		
Acquired 06/29/10 L nc		145	24.73	3,586.68		4,989.45	1,402.77		
Total	**0.98**	**233**	**$25.11**	**$5,850.70**	**34.4100**	**$8,017.53**	**$2,166.83**	**$447.36**	**5.58**
CHEVRON CORPORATION CVX									
Acquired 08/13/03 L nc		23	36.84	847.32		2,069.08	1,221.76		
Acquired 09/19/03 L nc		30	36.01	1,080.45		2,698.80	1,618.35		
Acquired 03/20/09 L nc		20	67.21	1,344.20		1,799 20	455 00		
Total	**0.80**	**73**	**$44.82**	**$3,271.97**	**89.9600**	**$6,567.08**	**$3,295.11**	**$312.44**	**4.76**
COCA-COLA COMPANY KO									
Acquired 03/20/09 L nc	1.12	214	21.26	4,550.38	42.9600	9,193.44	4,643.06	282.48	3.07
DISCOVER FINANCIAL DFS									
Acquired 11/06/14 L	0.92	140	64.83	9,076.89	53.6200	7,506.80	-1,570.09	156.80	2.08
DISNEY WALT COMPANY DIS									
Acquired 03/26/14 L	1.40	109	79.91	8,710.19	105.0800	11,453.72	2,743.53	154.78	1.35

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EXXON MOBIL CORP XOM									
Acquired 09/19/03 L nc		5	36.99	184.95		389.75	204.80		
Acquired 03/20/09 L nc		20	68.40	1,368.00		1,559.00	191.00		
Acquired 06/29/10 L nc		64	57.63	3,688 32		4,988.80	1,300.48		
Total	**0.85**	**89**	**$58.89**	**$5,241.27**	**77.9500**	**$6,937.55**	**$1,696.28**	**$259.88**	**3.75**
GILEAD SCIENCES INC GILD									
Acquired 07/22/13 L	2.17	175	59.75	10,457.30	101.1900	17,708.25	7,250.95	301 00	1.69
HEWLETT PACKARD ENTERPRISE CO HPE									
Acquired 04/02/15 S	1.06	568	16.75	9,517.56	15.2000	8,633.60	-883.96	124.96	1.44
HP INC HPQ									
Acquired 04/02/15 S	0.82	568	14.94	8,491.07	11.8400	6,725.12	-1,765.95	281.72	4.18
ILLINOIS TOOL WORKS INC ITW									
Acquired 07/01/11 L	1.21	107	56.36	6,030.52	92.6800	9,916.76	3,886.24	235.40	2 37
ISHARES ET 1-3 YEAR CREDIT BOND CSJ									
Acquired 07/31/12 L		10	105.24	1,052.40		1,046.00	-6 40		
Acquired 11/08/12 L		13	105.58	1,372.54		1,359.80	-12.74		
Acquired 03/26/14 L		233	105.41	24,561.70		24,371 80	-189.90		
Acquired 07/14/15 S		133	105.13	13,982.93		13,911.80	-71.13		
Acquired 11/12/15 S		175	104 96	18,368.00		18,305 00	-63 00		
Total	**7.22**	**564**	**$105.21**	**$59,337.57**	**104.6000**	**$58,994.40**	**-$343.17**	**$698.23**	**1.18**
ISHARES CORE U S. ET AGGREGATE BOND AGG									
Acquired 11/08/12 L		456	112.14	51,135.84		49,252.56	-1,883.28		
Acquired 11/16/12 L		26	112.18	2,916.68		2,808.26	-108.42		
Total	**6.37**	**482**	**$112.14**	**$54,052.52**	**108.0100**	**$52,060.82**	**-$1,991.70**	**$1,198.73**	**2.30**

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES S&P MIDCAP ET 400 VALUE IJJ									
Acquired 12/18/08 L nc	1.99	139	50.50	7,019.77	117.2000	16,290.80	9,271.03	298.15	1.83
ISHARES S&P MIDCAP ET 400 GROWTH IJK									
Acquired 12/18/08 L nc	2.09	106	55.05	5,835.71	160.9600	17,061.76	11,226.05	190.90	1.11
JOHNSON & JOHNSON JNJ									
Acquired 08/13/03 L nc		2	50.88	101.76		205.44	103.68		
Acquired 09/19/03 L nc		30	50.34	1,510.20		3,081.60	1,571.40		
Acquired 05/11/04 L nc		30	55.08	1,652.40		3,081.60	1,429.20		
Acquired 02/28/06 L nc		35	57.54	2,013.90		3,595.20	1,581.30		
Acquired 03/20/09 L nc		15	51.35	770.25		1,540.80	770.55		
Total	1.41	112	$54.00	$6,048.51	102.7200	$11,504.64	$5,456.13	$336.00	2.92
JPMORGAN CHASE & CO JPM									
Acquired 12/11/09 L nc	1.18	146	41.00	5,987.09	66.0300	9,640.38	3,653.29	256.96	2 66
MCKESSON CORPORATION MCK									
Acquired 03/26/14 L	1.13	47	177.81	8,357.07	197.2300	9,269.81	912.74	52.64	0.56
NEXTERA ENERGY INC NEE									
Acquired 11/17/10 L nc	1.47	116	52.51	6,091.44	103.8900	12,051.24	5,959.80	357.28	2.96
NORFOLK SOUTHERN CORP NSC									
Acquired 03/20/09 L nc		77	31.51	2,426.27		6,513 43	4,087.16		
Acquired 11/08/12 L		35	59.38	2,078.30		2,960.65	882.35		
Total	1.16	112	$40.22	$4,504.57	84.5900	$9,474.08	$4,969.51	$264.32	2.79
PROCTER & GAMBLE CO PG									
Acquired 08/23/06 L nc		56	61.29	3,432.24		4,446.96	1,014.72		
Acquired 03/20/09 L nc		30	46.45	1,393.50		2,382.30	988.80		
Total	0.84	86	$56.11	$4,825.74	79.4100	$6,829.26	$2,003.52	$228.07	3.34

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PUBLIC STORAGE INC REIT PSA									
Acquired 11/18/11 L		27	123.96	3,346.92		6,687.90	3,340.98		
Acquired 11/08/12 L		10	143.03	1,430.30		2,477.00	1,046.70		
Total	1.12	37	$129.11	$4,777.22	247.7000	$9,164.90	$4,387.68	$251.60	2.75
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY XLY									
Acquired 11/12/15 S	0 59	62	80.09	4,965.58	78 1608	4,845 96	-119.62	69.19	1 42
SPDR S&P BIOTECH ET XBI									
Acquired 03/19/08 L nc	1.04	121	16.85	2,039.00	70.2000	8,494.20	6,455.20	51.54	0.60
SYNAPTICS INC SYNA									
Acquired 11/06/14 L	1.24	126	64.13	8,080.88	80 3400	10,122.84	2,041.96	N/A	N/A
TARGET CORP TGT									
Acquired 07/22/13 L	1.28	144	72.96	10,507.10	72.6100	10,455.84	-51.26	322.56	3.08
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 11/06/14 L	1.25	72	118 74	8,549.99	141.8500	10,213 20	1,663.21	43.20	0.42
VANGUARD INTERMEDIATEET TERM CORP BOND VCIT									
Acquired 04/05/11 L		117	79.13	9,258.21		9,838.53	580.32		
Acquired 11/18/11 L		122	81.66	9,963.39		10,258.98	295.59		
Acquired 11/16/12 L		34	88.49	3,008.66		2,859.06	-149.60		
Acquired 01/04/13 L		40	87.71	3,508.40		3,363.60	-144.80		
Acquired 07/02/14 L		139	85.86	11,935.01		11,688.51	-246.50		
Acquired 04/02/15 S		345	87.80	30,291.20		29,011.05	-1,280.15		
Total	8.20	797	$85.28	$67,964.87	84.0900	$67,019.73	-$945.14	$2,241.16	3.34
VANGUARD SHORT TERM ET CORP BD VCSH									
Acquired 11/08/12 L		26	80.52	2,093.52		2,053.74	-39.78		

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4027-0080

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/04/13 L		44	80.05	3,522.20		3,475.56	-46 64		
Acquired 03/26/14 L		266	79.83	21,234.78		21,011.34	-223.44		
Acquired 07/14/15 S		176	79.57	14,004.34		13,902.24	-102.10		
Acquired 11/12/15 S		233	79.38	18,495.59		18,404.67	-90.92		
Total	**7.20**	**745**	**$79.67**	**$59,350.43**	**78.9900**	**$58,847.55**	**-$502.88**	**$1,176.35**	**2.00**
WASTE MGMT INC DEL WM									
Acquired 11/08/12 L	1.61	246	31.86	7,837.63	53.3700	13,129.02	5,291.39	378.84	2 88
WELLTOWER INC HCN									
Acquired 11/18/11 L		101	46.20 48.95	4,666.23 4,944 50		6,871.03	2,204.80		
Acquired 11/08/12 L		33	57.51 58.93	1,897 85 1,944.69		2,244.99	347.14		
Total	**1.12**	**134**	**$48.99** **$51.41**	**$6,564.08** **$6,889.19**	**68.0300**	**$9,116.02**	**$2,551.94**	**$442.20**	**4.85**
Total Stocks and ETFs	**65.41**			**$443,923.92** **$444,249.03**		**$534,615.43**	**$90,691.51**	**$12,184.54**	**2.28**
Total Stocks, options & ETFs	**65.41**			**$443,923.92**		**$534,615.43**	**$90,691.51**	**$12,184.54**	**2.28**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4027-0080

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OLSTEIN STRATEGIC OPPORTUNITIES FD CL ADVISOR OFSFX									
On Reinvestment									
Acquired 07/14/15 S		858.06800	17.48	15,000.00		11,772.69	-3,227.31		
Reinvestments S		87.50300	13.87	1,214 54		1,200.54	-14.00		
Total	**1.59**	**945.57100**	**$17.15**	**$16,214.54**	**13.7200**	**$12,973.23**	**-$3,241.31**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$15,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$2,026.77			
AMG FUNDS SOUTHERNSUN SMALL CAP FUND INV CLASS SSSFX									
On Reinvestment									
Acquired 03/20/12 L		413 49098	22 25	9,200.17		7,678.53	-1,521.64		
Acquired 11/08/12 L		198.43798	21.77	4,320.00		3,684.99	-635.01		
Reinvestments L		295.91004	26.78	7,925.61		5,495.05	-2,430.56		
Reinvestments S		114.38400	18.71	2,140.14		2,124.11	-16.03		
Total	**2.32**	**1,022.22300**	**$23.07**	**$23,585.92**	**18.5700**	**$18,982.68**	**-$4,603.24**	**$25.45**	**0.13**
	Client Investment (Excluding Reinvestments)					$13,520.17			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,462.51			
AMG FUNDS YACKTMAN FOCUSED FUND INSTL CLASS YAFIX									
On Reinvestment									
Acquired 12/11/09 L nc		471.45799	16 21	7,645.64		9,311.29	1,665.65		
Acquired 03/10/11 L nc		271.32599	18 42	5,000.00		5,358.69	358.69		
Acquired 03/07/13 L		221.24899	22 59	5,000.00		4,369.67	-630 33		
Acquired 07/22/13 L		357.14299	24 92	8,900.00		7,053.57	-1,846.43		
Reinvestments L m		198.43804	24 46	4,854.63		3,919.16	-935.47		
Reinvestments S		374 24000	19.83	7,421.19		7,391.23	-29.96		

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER· 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**4.58**	**1,893.85400**	**$20.50**	**$38,821.46**	19.7500	**$37,403.61**	**-$1,417.85**	**$560.58**	**1.50**
Client Investment (Excluding Reinvestments)						$26,545.64			
Gain/Loss on Client Investment (Including Reinvestments)						$10.857.97			
ARTISAN FDS INC INTERNATIONAL FUND INV ARTIX On Reinvestment									
Acquired 03/26/14 L		882.01500	29.58	26,090.00		25,296.19	-793.81		
Acquired 07/14/15 S		382.40900	31.38	12,000.00		10,967.49	-1,032.51		
Reinvestments L		6 61400	30 45	201.45		189.69	-11.76		
Reinvestments S		5 55800	29.31	162.95		159.40	-3.55		
Total	**4.48**	**1,276.59600**	**$30.12**	**$38,454.40**	28.6800	**$36,612.77**	**-$1,841.63**	**$163.40**	**0.45**
Client Investment (Excluding Reinvestments)						$38,090.00			
Gain/Loss on Client Investment (Including Reinvestments)						-$1,477.23			
COHEN & STEERS PFD SECS & INCOME FD INC CLASS I CPXIX On Reinvestment									
Acquired 11/12/15 S		2,569.75000	13.62	35,000.00		34,948.59	-51.41		
Reinvestments S		25 48500	13.54	345.19		346.60	1.41		
Total	**4.32**	**2,595.23500**	**$13.62**	**$35,345.19**	13.6000	**$35,295.19**	**-$50.00**	**$2,086.56**	**5.91**
Client Investment (Excluding Reinvestments)						$35,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						$295.19			
HIGHLAND LONG/SHORT EQUITY FUND CLASS Z HEOZX On Reinvestment									
Acquired 11/25/13 L		1,164.59600	12.88	15,000 00		13,381.20	-1,618.80		
Reinvestments L		140.57800	12.18	1,713.17		1,615 24	-97.93		
Reinvestments S		49.85800	11.74	585.83		572.87	-12 96		
Total	**1.91**	**1,355.03200**	**$12.77**	**$17,299.00**	11.4900	**$15,569.31**	**-$1,729.69**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$15,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						$569.31			

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment									
Acquired 09/27/05 L nc		122 83600	37.48	4,604.23		6,127.06	1,522.83		
Acquired 05/22/06 L nc		118 91400	42.04	5,000.00		5,931.43	931.43		
Acquired 12/11/09 L nc		105.94100	47.63	5,047.00		5,284.34	237.34		
Reinvestments L m		144 49000	52 44	7,578.01		7,207.15	-370.86		
Reinvestments S		4 61200	50.25	231.77		230.05	-1.72		
Total	**3.03**	**496.79300**	**$45.21**	**$22,461.01**	**49.8800**	**$24,780.03**	**$2,319.02**	**$233.98**	**0.94**
	Client Investment (Excluding Reinvestments)					$14,651.23			
	Gain/Loss on Client Investment (Including Reinvestments)					$10,128.80			
IVY FUNDS EMERGING MARKETS EQUITY FD CL I IPOIX On Reinvestment									
Acquired 11/12/15 S		690.60800	14.48	10,000.00		9,544.20	-455.80		
Reinvestments S		6.84100	13.80	94.41		94.54	0 13		
Total	**1.18**	**697.44900**	**$14.47**	**$10,094.41**	**13.8200**	**$9,638.74**	**-$455.67**	**$95.55**	**0.99**
	Client Investment (Excluding Reinvestments)					$10,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$361.26			
OPPENHEIMER GLOBAL OPPORTUNITIES FD CL Y OGIYX On Reinvestment									
Acquired 07/31/12 L		261.87300	28.43	7,445.05		11,839.28	4,394.23		
Acquired 11/08/12 L		123.47500	28.20	3,482.00		5,582.30	2,100.30		
Acquired 07/14/15 S		115.23400	43.39	5,000.00		5,209.73	209.73		
Acquired 11/12/15 S		189.52900	42.21	8,000.00		8,568.61	568.61		
Reinvestments L		16 45900	31.92	525.53		744.11	218.58		
Reinvestments S		6 59400	43.30	285.58		298 11	12.53		
Total	**3.95**	**713.16400**	**$34.69**	**$24,738.16**	**45.2100**	**$32,242.14**	**$7,503.98**	**$110.54**	**0.34**
	Client Investment (Excluding Reinvestments)					$23,927.05			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,315.09			

WELLS FARGO ADVISORS

LADIES CHARITABLE SOCIETY OF K

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4027-0080

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNDISCOVERED MANAGERS BEHAVIORAL VALUE I UBVLX On Reinvestment									
Acquired 07/14/15 S		251.80500	59.57	15,000.00		13,884.53	-1,115.47		
Reinvestments S		9.63100	55.11	530.83		531.05	0.22		
Total	**1.76**	**261.43600**	**$59.41**	**$15,530.83**	**55.1400**	**$14,415.58**	**-$1,115.25**	**$123.39**	**0.86**
	Client Investment (Excluding Reinvestments)					$15,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$584.42			
FEDERATED HIGH YIELD TR INSTL SHS FHTIX On Reinvestment									
Acquired 04/02/15 S		3,953.14800	6.83	27,000.00		24,351.39	-2,648.61		
Reinvestments S		134.63300	6.60	888.82		829.34	-59.48		
Total	**3.08**	**4,087.78100**	**$6.82**	**$27,888.82**	**6.1600**	**$25,180.73**	**-$2,708.09**	**$1,402.10**	**5.57**
	Client Investment (Excluding Reinvestments)					$27,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,819.27			
Total Open End Mutual Funds	**32.19**			**$270,433.74**		**$263,094.01**	**-$7,339.73**	**$4,801.55**	**1.83**
Total Mutual Funds	**32.19**			**$270,433.74**		**$263,094.01**	**-$7,339.73**	**$4,801.55**	**1.83**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4027-0080

LADIES CHARITABLE SOCIETY OF K

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRANDES INVT TR • EMERGING MKTS VALUE FD CUSIP: 105262752	42.60600	12/08/2014	11/12/2015	289 30	372 36		0 00	-83.08	
	35 50800	12/06/2014	11/12/2015	241.10	310.34		0 00	-69 24	
	21 34200	01/02/2015	11/12/2015	144.92	172.87		0 00	-27.95	
	2.46900	04/01/2015	11/12/2015	16 76	18 81		0 00	-2.05	
	13 63100	07/01/2015	11/12/2015	92.36	104 62		0.00	-12 26	
	18 84200	10/01/2015	11/12/2015	127.95	117 01		0.00	10.94	
Subtotals	**134.39800**			**$912.59**	**$1,096.23**		**$0.00**	**($183.64)**	
ISHARES ETF U S PREFERRED STOCK CUSIP: 464288687	497 00000	04/02/2015	11/12/2015	19,443.31	19,847.70		0.00	-404 39	
RS INVT TR • SELECT GROWTH FD CL Y CUSIP: 74972H390	21 00800	12/19/2014	07/14/2015	1,112.17	1,015 33		0 00	96.84	
	6.31500	12/19/2014	07/14/2015	334.33	305 21		0 00	29.12	
Subtotals	**27.32300**			**$1,446.50**	**$1,320.54**		**$0.00**	**$125.96**	
VANGUARD LONG TERM ETF CORP BOND CUSIP: 92206C813	164.00000	11/06/2014	07/14/2015	13,882.19	14,866.60		0 00	-984.41	
	216 00000	04/02/2015	07/14/2015	18,283 88	20,412.00		0 00	-2,128.12	
Subtotals	**320.00000**			**$32,166.07**	**$35,278.60**		**$0.00**	**($3,112.53)**	
Totals				**$53,968.47**	**$57,543.07**		**$0.00**	**($3,574.60)**	

WELLS FARGO

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4027-0080

LADIES CHARITABLE SOCIETY OF K

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMG FUNDS SOUTHERNSUN SMALL CAP CUSIP· 00170K554	458.01500	03/20/2012	04/02/2015	12,000.00	10,190.83		0 00	1,809.17	
AMERICAN TOWER CORP REIT CUSIP: 03027X100	91.00000	03/26/2014	07/14/2015	8,705.82	7,439 25		0.00	1,266 57	
BRANDES INVT TR EMERGING MKTS VALUE FD CUSIP: 105262752	664.89400	07/22/2013	07/14/2015	5,000.00	5,831.13		0.00	-831.13	
	2185.73300	07/22/2013	11/12/2015	14,841.12	19,168.87		0.00	-4,327.75	
	10.89200	10/01/2013	11/12/2015	73.95	100.64		0.00	-26.69	
	53 21000	12/09/2013	11/12/2015	361.29	486.34		0.00	-125.05	
	13 79800	12/09/2013	11/12/2015	93.68	126.11		0.00	-32.43	
	15.74000	01/02/2014	11/12/2015	106.87	145.28		0.00	-38.41	
	9.47700	07/01/2014	11/12/2015	64 35	96.57		0.00	-32.22	
	10.62000	10/01/2014	11/12/2015	72 11	101.74		0.00	-29.63	
Subtotals	**2964.36400**			**$20,613.37**	**$26,056.68**		**$0.00**	**($5,443.31)**	
HEALTH CARE REIT INC REIT CUSIP: 42217K106	51.00000	11/18/2011	07/14/2015	3,479.67	2,354.92		0.00	1,124 75	Original Basis: 2,496.74
ISHARES IBOXX $ ETF HIGH YIELD CORP BOND CUSIP: 464288513	54.00000	04/05/2011	04/02/2015	4,887.46	4,957.20		0.00	-69.74	
ISHARES ETF 1-3 YEAR CREDIT BOND CUSIP: 464288646	190.00000	03/20/2012	04/02/2015	20,038.93	19,926 46		0.00	112.47	
	48.00000	07/31/2012	04/02/2015	5,062.47	5,051.52		0.00	10.95	
Subtotals	**238.00000**			**$25,101.40**	**$24,977.98**		**$0.00**	**$123.42**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4027-0080

LADIES CHARITABLE SOCIETY OF K

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES ETF U S PREFERRED STOCK CUSIP 464288687	404 00000	11/06/2014	11/12/2015	15,805 01	15,992 38		0.00	-187.37	
ISHARES ETF GLOBAL MATERIALS CUSIP 464288695	26.00000	11/08/2012	11/12/2015	1,226.18	1,523.86		0 00	-297.68	
NATIONAL FUEL GAS CO CUSIP 636180101	29 00000	11/08/2012	04/02/2015	1,775.35	1,516.12		0 00	259 23	
OPPENHEIMER GLOBAL OPPORTUNITIES FD CUSIP. 683943401	441.60900	07/31/2012	04/02/2015	18,000.00	12,554.95		0 00	5,445.05	
PUBLIC STORAGE INC REIT CUSIP: 74460D109	3.00000	11/18/2011	11/12/2015	684.65	371.88		0 00	312.77	
RS INVT TR SELECT GROWTH FD CL Y CUSIP: 74972H390	558 52300	11/25/2013	07/14/2015	29,568.20	27,457.00		0.00	2,111 20	
	7.49900	12/20/2013	07/14/2015	396 99	362 82		0 00	34 17	
	0.85300	12/20/2013	07/14/2015	45 15	41 27		0 00	3 88	
Subtotals	566.87500			$30,010.34	$27,861.09		$0.00	$2,149.25	
VANGUARD SHORT TERM ETF CORP BD CUSIP: 92206C409	316.00000	11/08/2012	04/02/2015	25,344.83	25,444.32		0 00	-99 49	
VANGUARD INTERMEDIATEETF TERM CORP BOND CUSIP: 92206C870	199.00000	04/05/2011	11/12/2015	16,842.10	15,746.87		0.00	1,095.23	
Totals				$184,476.18	$176,988.33		$0.00	$7,487.85	

WELLS FARGO

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4027-0080

LADIES CHARITABLE SOCIETY OF K

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	51.00000	11/21/2006	04/02/2015	8,179.74	4,746.57		0 00	3,433 17	
ISHARES IBOXX $ ETF HIGH YIELD CORP BOND CUSIP: 464288513	18.00000	06/16/2009	04/02/2015	1,629.15	1,422.64		0.00	206.51	
	230.00000	09/23/2009	04/02/2015	20,816.94	19,807.97		0.00	1,008 97	
Subtotals	**248.00000**			**$22,446.09**	**$21,230.61**		**$0.00**	**$1,215.48**	
ISHARES ETF GLOBAL MATERIALS CUSIP: 464288695	77.00000	11/17/2010	11/12/2015	3,631.37	5,188.80		0.00	-1,557.43	
NATIONAL FUEL GAS CO CUSIP: 636180101	50 00000	11/23/2004	04/02/2015	3,060.94	1,382 50		0.00	1,678 44	
	70.00000	03/20/2009	04/02/2015	4,285.32	2,165.80		0.00	2,119.52	
Subtotals	**120.00000**			**$7,346.26**	**$3,548.30**		**$0.00**	**$3,797.96**	
PETSMART INC CHG CUSIP: 716768106	148.00000	09/23/2009	03/12/2015	12,284.00	3,212.78		0 00	9,071 22	Merger
PUBLIC STORAGE INC REIT CUSIP: 74460D109	18.00000	01/17/2003	07/14/2015	3,556.37	561.42		0.00	2,994.95	
	7.00000	01/17/2003	11/12/2015	1,597.51	218.33		0.00	1,379.18	
Subtotals	**25.00000**			**$5,153.88**	**$779.75**		**$0.00**	**$4,374.13**	
SPDR S&P BIOTECH ETF CUSIP: 78464A870	20.00000	03/19/2008	07/14/2015	5,298.30	1,011.08		0.00	4,287.22	
	101.00000	03/19/2008	11/12/2015	6,966.65	1,701.99		0.00	5,264.66	
Subtotals	**121.00000**			**$12,264.95**	**$2,713.07**		**$0.00**	**$9,551.88**	