

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WINTRODE FAMILY FOUNDATION INC		A Employer identification number 20-0327062	
% DAVID WINTRODE		B Telephone number (see instructions) (732) 572-3900	
Number and street (or P O box number if mail is not delivered to street address) 375 ROUTE 72 E		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MANAHAWKIN, NJ 08050		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 2,816,139		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	592,173					
	2	Check ☐ if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	10,174	10,174	10,174			
	4	Dividends and interest from securities	34,935	34,935	34,935			
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10	-26,505					
	b	Gross sales price for all assets on line 6a 453,535						
	7	Capital gain net income (from Part IV, line 2) . . .		0				
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
Operating and Administrative Expenses	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	610,777	45,109	45,109			
	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule).						
	b	Accounting fees (attach schedule).	5,900	0	0	0	0	
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions)	4,530	1,042	4,530			
19	Depreciation (attach schedule) and depletion . . .							
20	Occupancy							
21	Travel, conferences, and meetings.							
22	Printing and publications							
23	Other expenses (attach schedule).	4,364	4,059	4,364				
24	Total operating and administrative expenses.							
	Add lines 13 through 23	14,794	5,101	8,894	0	0		
25	Contributions, gifts, grants paid	223,288			223,288	223,288		
26	Total expenses and disbursements. Add lines 24 and 25	238,082	5,101	8,894	223,288	223,288		
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements	372,695						
b	Net investment income (if negative, enter -0-)		40,008					
c	Adjusted net income (if negative, enter -0-) . . .			36,215				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	59,100	147,865	147,865
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,836,003	2,094,912	2,242,164
	c	Investments—corporate bonds (attach schedule)	418,681	443,702	426,110
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)		2,313,784	2,686,479	2,816,139
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 ▶ _____)	1,805	1,805	
	23	Total liabilities(add lines 17 through 22)		1,805	1,805
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	1,167,974	1,167,974	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,144,005	1,516,700	
30	Total net assets or fund balances(see instructions)		2,311,979	2,684,674	
31	Total liabilities and net assets/fund balances(see instructions)		2,313,784	2,686,479	

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 2,311,979
2	Enter amount from Part I, line 27a	2 372,695
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,684,674
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,684,674

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-26,505
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))
2014	187,387	1,843,316	0 101658
2013	124,346	2,140,375	0 058095
2012	123,313	1,118,489	0 11025
2011	131,321	1,184,090	0 110905
2010	163,745	1,364,161	0 120033

2	Total of line 1, column (d).	2	0 500941
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 100188
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,323,751
5	Multiply line 4 by line 3.	5	232,812
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	400
7	Add lines 5 and 6.	7	233,212
8	Enter qualifying distributions from Part XII, line 4.	8	223,288

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 page 18 of the 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	800
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	800
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	800
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,940	
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	1,940
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	1,140
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,140 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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? ☐			Yes	No
				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		No
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): ☐ NJ _____				
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 2015 or the taxable year beginning in 2015 (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	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

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? Website address	13		No
14	The books are in care of DAVID WINTRODE Telephone no (609) 597-8083 Located at 375 ROUTE 72 E mahahawkin NJ ZIP+4 08050			
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 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? 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	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.	☐	1b	
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	
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? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)		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 2015?		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

No

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	Expense account, (e) other allowances
DAVID WINTRODE	President 0	0		
375 ROUTE 72 E MANAHAWKIN, NJ 08050				
ROBERTA WINTRODE	Secretary 0	0		
375 ROUTE 72 E MANAHAWKIN, NJ 08050				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services.▶

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	2,287,121
b	Average of monthly cash balances.	1b	72,017
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,359,138
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,359,138
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,387
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,323,751
6	Minimum investment return.Enter 5% of line 5.	6	116,188

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	116,188
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	800
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	800
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	115,388
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	115,388
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	115,388

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	223,288
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	223,288
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	223,288

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				115,388
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	96,465			
b From 2011.	73,132			
c From 2012.	68,117			
d From 2013.	20,666			
e From 2014.	96,735			
f Total of lines 3a through e.	355,115			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 223,288				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				115,388
e Remaining amount distributed out of corpus	107,900			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	463,015			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	96,465			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	366,550			
10 Analysis of line 9				
a Excess from 2011.	73,132			
b Excess from 2012.	68,117			
c Excess from 2013.	20,666			
d Excess from 2014.	96,735			
e Excess from 2015.	107,900			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	223,288
b Approved for future payment				
Total			3b	

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	10,174	
4	Dividends and interest from securities. . . .			14	34,935	
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	-26,505	
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). . .				18,604	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		18,604

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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.

* * * * *

2016-05-15

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name Robert Brown	Preparer's Signature	Date 2016-05-15	Check if self-employed ☒	PTIN P01269742
Firm's name ☒ WITHUMSMITHBROWNPC			Firm's EIN ☒	
Firm's address ☒ 1 SPRING STREET NEW BRUNSWICK, NJ 08901			Phone no (732) 828-1614	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ATTACHED SCHEDULE-6648-1608		2015-01-02	2015-12-31
ATTACHED SCHEDULE 6648-1608 LT		2014-01-01	2015-12-31
ATTACHED SCHEDULE 5856-0880 ST		2015-01-01	2015-12-31
ATTACHED SCHEDULE 5856-0880 LT		2014-01-01	2015-12-31
ATTACHED SCHEDULE LT 5856-0880		2014-01-01	2015-12-31
LEHMAN BROS HLDNGS GLOBAL NOTE		2015-01-20	2015-12-31
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)
130,501		140,063	-9,562
99,119		76,855	22,264
125		130	-5
26,264		24,814	1,450
171,336		238,178	-66,842
1,424			1,424
			24,766

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	
			-9,562
			22,264
			-5
			1,450
			-66,842
			1,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
21 PLUS FOUNDATION INC 1130 Hooper Avenue Toms River, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,250
BARNEGAT TWP SCHOOLS 550 BARNEGAT BLVD NORTH Barnegat, NJ 08005	NONE		UNRESTRICTED CHARITABLE DONATION	0
BIG BROTHERS BIG SISTERS 85 WILLIAMS STREET LAKEWOOD, NJ 08701	NONE		UNRESTICTED CHARITABLE DONATION	1,000
BOY SCOUTS OF OCEAN CO 1518 RIDGEWAY RD TOMs River, NJ 08755	NONE		UNRESTRICTED CHARITABLE DONATION	0
CAREGIVER VOLUNTEERS OF C 145 ANCHOR AVE BEACHWOOD, NJ 08722	NONE		UNRESTICTED CHARITABLE DONATION	1,000
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	11,500
CONTACT OF OCEAN & MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
DELTA KAPPA GAMMA SOC INTL 384 CHESTNUT STREET MANAHAWKIN, NJ 08050	NONE		UNRESTRICTED CHARITABLE DONATION	500
FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE		UNRESTRICTED CHARITABLE DONATION	85,200
GARDEN STATE PHILLARMONIC 1 COLLEGE DRIVE TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	500
GIRL SCOUTS OF OCEAN COUNTY 1405 OLD FREEHOLD ROAD TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
HOPE SHEDS LIGHT 247 MAIN STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
HOUSE OF HOPE 253 CHESTNUT STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	250
HABITAT FOR HUMANITY 1201 ROUTE 166 TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	250
HARBOR HOUSE 808 CONIFER STREET TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,500
Total			3a	223,288

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERFAITH HOSPITALITY NETWORK 409 LEXINGTON AVENUE TOMS RIVER,NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	14,192
JERSEY SHORE COUNCIL BS OF A 1518 RIDGEWAY ROAD TOMS RIVER,NJ 08755	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
LITERACY VOLUNTEERS OF OCEAN COUNTY PO BOX 2001 TOMS RIVER,NJ 08753	NONE		URESTRICED CHARITABLE DONATION	2,000
LITTLE EGG HARBOR SCHOOL DISTRICT 307 FROG POND ROAD LITTLE EGG HARBOR,NJ 08087	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
LONG BEACH ISLAND ROTARY 8200 LONG BEACH BLVD LONG BEACH TOWNSHIP,NJ 08008	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
LONG BEACH ISLAND COMMUNITY CENTER 4700 LONG BEACH BLVD SHIP BOTTOM,NJ 08008	NONE		UNRESTRICED CHARITABLE DONATION	2,000
OCEANINC PO BOX 1029 TOMS RIVER,NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
OCEAN COUNTY HISTORIC SICIETY 26 HADLEY AVENUE TOMS RIVER,NJ 08753	NONE		UNRESTICTED CHARITABLE DONATION	1,000
OCEAN COUNTY COLLEGE FOUNDATION PO BOX 2001 TOMS RIVER,NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	27,600
OCEAN COUNTY LIBRARY 101 WASHINGTON STREET TOMS RIVER,NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
OPEN ARMS INC 35 MAGNOLIA LANE TOMS RIVER,NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
REMAX-CMN 221 LACEY ROAD FORKED RIVER,NJ 08731	NONE		UNRESTRICTED CHARITABLE DONATION	250
PEOPLES PANTRY 1785 HOOPER AVENUE TOMS RIVER,NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
ROSCOMMON COUNTY COMMUNITY FOUNDATION PO BOX 824 ROSCOMMON,MI 48653	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
Total				223,288

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTHERN OCEAN COUNTY HOSPITAL FOUNDATION 1140 ROUTE 72 WEST MANAHAWKIN, NJ 08050	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
ST JOSEPH CENTURY CLUB 685 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	500
ST JOSEOH GRADE SCHOOL 711 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		unrestricted charitable donation	17,492
st vincent de paul society 250 OLD SQUAN ROAD BRICK, NJ 08721	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
ST BARNABAS PARISH 33 WOODLAND ROAD BAYVILLE, NJ 08721	NONE		UNRESTRICTED CHARITABLE DONATION	4,054
THE ARC OF OCEAN COUNTY 815 CEDAR BRIDGE AVENUE LAKEWOOD, NJ 08701	NONE		UNRESTRICTED CHARITABLE DONATION	400
OCEAN COUNTY CHILD ADVOCACY CENTER 7 HADLEY AVENUE TOMS RIVER, NJ 08754	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
THE SALVATION ARMY NJ DIVISION HEADQUATERS 4 GARY ROAD UNION, NJ 07083	NONE		UNRESTRICTED CHARITABLE DONATION	1,700
UNITED WAY OF OCEAN COUNTY 650 WASHINGTON ST SUITE 2 TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
YOUR GRANDMOTHER'S CUPBOARD 1108 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
AMERICAN LEGION P O BOX 493 LITTLE EGG HARBOR, NJ 08087	NONE		UNRESTRICTED CHARITABLE DONATION	500
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE		UNRESTRICTED CHARITABLE DONATION	16,950
ST JOSEPH'S ENDOWMENT FUND 685 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
Total				223,288

TY 2015 Accounting Fees Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	5,900			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

TY 2015 Investments Corporate Stock Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVENSTMENTS CORPORATE STOCK	2,094,912	2,242,164

TY 2015 Other Expenses Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	4,059	4,059	4,059	
STATE FILING FEES	275		275	
OTHER EXPENSES	30		30	

TY 2015 Other Liabilities Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIS	1,805	1,805

TY 2015 Taxes Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,042	1,042	1,042	
FEDERAL TAX PAYMENTS	3,488		3,488	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
WINTRODE FAMILY FOUNDATION INC	20-0327062

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person ☐
	david wintrode 375 route 72E	\$ 508,173	Payroll ☐
	manahakin, NJ08050		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person ☒
	LTD REALTY INVESTMENTS VI L P 375 ROUTE 72E	\$ 23,000	Payroll ☐
	MANAHAWKIN, NJ08050		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3			Person ☒
	CAUSEWAY FORD 375 ROUTE 72 E	\$ 24,000	Payroll ☐
	MANAHAKIN, NJ08050		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4			Person ☒
	CAUSEWAY HONDA 375 ROUTE 72 E	\$ 12,000	Payroll ☐
	MANAHAWKIN, NJ08050		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5			Person ☒
	David Wintrode 375 Route 72E	\$ 25,000	Payroll ☐
	MANAHAWKIN, NJ08050		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
---	---

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		



2015 Year-End Account Summary

Page 3 of 24

As of Date: 02/18/16

Account Number: 6648-1608

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Your Financial Advisor:
RICHARD GALGANO
Phone: (732) 244-4130

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD
375 ROUTE 72 EAST
PO BOX 547
MANAHAWKIN, NJ 08050

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividends and Distributions - Summary		
Box		Amount
1a.	Total Ordinary Dividends	\$4,207.28
1b.	Qualified Dividends	\$4,087.85
2a.	Total Capital Gain Distributions	\$0.00
2b.	Unrecaptured Section 1250 Gain	\$0.00
2c.	Section 1202 Gain	\$0.00
2d.	Collectibles (28%) Gain	\$0.00
3.	Nondividend Distributions	\$51.19
4.	Federal Income Tax Withheld	\$0.00
5.	Investment Expenses	\$0.00
6.	Foreign Tax Paid	\$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Cash Liquidation Distributions	\$0.00
9.	Noncash Liquidation Distributions	\$0.00
10.	Exempt-Interest Dividends	\$0.00
11.	Specified Private Activity Bond Interest Dividends	\$0.00

Interest Income - Summary		
Box		Amount
1.	Interest Income	\$1.47
3.	Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Investment Expenses	\$0.00
6.	Foreign Tax Paid	\$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	\$0.00
9.	Specified Private Activity Bond Interest	\$0.00
10.	Market Discount	\$0.00
11.	Bond Premium	\$0.00
13.	Bond Premium on Tax-Exempt Bond	\$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary		
Box		Amount
1d.	Total Proceeds	\$229,620.05
1e.	Total Cost or Other Basis	\$216,917.80
1g.	Adjustments	\$0.00
4.	Federal Income Tax Withheld	\$0.00

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Bare 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)	Coda (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AFFILIATED MANAGERS GROUP CUSIP: 008252108	13 00000	08/31/2015	12/14/2015	1,888.96	2,429.63		0.00	-\$40.67	
	9 00000	11/17/2015	12/14/2015	1,307.75	1,543.82		0.00	-236.07	
Subtotals	22 00000			\$3,196.71	\$3,973.45		\$0.00	(\$776.74)	
ALCOA INC CUSIP: 013817101	149 00000	07/22/2014	01/15/2015	2,244.24	2,508.68		0.00	-264.44	
	73 00000	10/24/2014	01/15/2015	1,099.54	1,205.57		0.00	-106.03	
Subtotals	222 00000			\$3,343.78	\$3,714.25		\$0.00	(\$370.47)	
AMERICAN INTL GROUP INC CUSIP: 026874784	19 00000	07/13/2015	11/16/2015	1,135.10	1,200.21		0.00	-65.11	
ANN INC CUSIP: 035623107	35 00000	09/24/2014	05/18/2015	1,610.99	1,460.62		0.00	150.37	
	26 00000	09/25/2014	05/18/2015	1,196.73	1,082.19		0.00	114.54	
	32 00000	10/29/2014	05/18/2015	1,472.92	1,271.52		0.00	201.40	
Subtotals	93 00000			\$4,280.64	\$3,814.33		\$0.00	\$466.31	
APPLE INC CUSIP: 037833100	12 00000	05/12/2014	03/26/2015	1,495.68	1,011.32		0.00	484.36	
BIOGEN INC CUSIP: 09062X103	4 00000	03/20/2015	10/09/2015	1,104.82	1,848.78		0.00	-743.96	
BOSTON BEER INC CL A CUSIP: 100557107	5 00000	08/22/2014	07/07/2015	1,125.49	1,136.32		0.00	-10.83	
	5 00000	04/29/2015	09/16/2015	1,113.11	1,334.64		0.00	-221.53	
Subtotals	10 00000			\$2,238.60	\$2,470.96		\$0.00	(\$232.36)	



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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions - Continued

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
CARE CAP PPTYS INC W/I CUSIP: 141624106	0.13415	10/10/2014	08/17/2015	4.77	4.60		0.00	0.17	Cash in Lieu
	0.11585	10/27/2014	08/17/2015	4.12	4.03		0.00	0.09	Cash in Lieu
	5.36585	10/10/2014	08/25/2015	169.96	184.03		0.00	-14.07	
	4.63415	10/27/2014	08/25/2015	146.79	161.08		0.00	-14.29	
Subtotals	10.25000			\$325.64	\$353.74		\$0.00	(\$28.10)	
CONCHO RESOURCES INC CUSIP: 20605P101	9.00000	02/27/2015	07/20/2015	927.92	986.30		0.00	-58.38	
	3.00000	02/27/2015	08/11/2015	334.78	328.76		0.00	6.02	
	12.00000	03/12/2015	08/11/2015	1,339.12	1,282.40		0.00	56.72	
	11.00000	03/26/2015	08/11/2015	1,227.54	1,239.11		0.00	-11.57	
Subtotals	35.00000			\$3,829.36	\$3,836.57		\$0.00	(\$7.21)	
DARDEN RESTAURANTS CUSIP: 237194105	8.00000	10/28/2014	09/28/2015	547.84	416.95		0.00	130.89	
DU PONT E.I. DE NEMOURS AND COMPANY CUSIP: 263534109	35.00000	09/24/2014	05/01/2015	2,592.58	2,542.25		0.00	50.33	
DUNKIN' BRANDS GRP INC CUSIP: 265504100	51.00000	11/24/2014	10/08/2015	2,168.63	2,450.38		0.00	-281.75	
	2.00000	11/24/2014	10/22/2015	80.78	96.09		0.00	-15.31	
	26.00000	12/02/2014	10/22/2015	1,050.23	1,253.03		0.00	-202.80	
	29.00000	12/09/2014	10/22/2015	1,171.42	1,360.64		0.00	-189.22	
Subtotals	108.00000			\$4,471.06	\$5,160.14		\$0.00	(\$689.08)	
EDWARDS LIFESCIENCE CORP CUSIP: 28176E108	12.00000	04/13/2015	10/09/2015	1,771.99	1,747.04		0.00	24.95	

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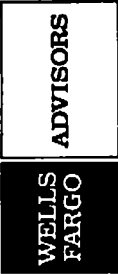
WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Bank Exchange Transactions, continued

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
EQUITY COMMONWEALTH CUSIP: 294628102	51.00000	02/27/2015	11/02/2015	1,481.95	1,356.71		0.00	125.24	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	42.00000	05/01/2014	02/27/2015	1,346.39	1,241.30		0.00	105.09	
FIREEYE INC CUSIP: 31816Q101	26.00000	06/25/2015	08/21/2015	948.66	1,342.43		0.00	-393.77	
	27.00000	07/10/2015	08/21/2015	985.16	1,335.52		0.00	-350.36	
Subtotals	53.00000			\$1,933.82	\$2,677.95		\$0.00	(\$744.13)	
FLOWSERVE CORP CUSIP: 34354P105	18.00000	10/01/2014	05/13/2015	1,000.81	1,261.78		0.00	-260.97	
	21.00000	12/08/2014	05/13/2015	1,167.62	1,296.11		0.00	-128.49	
Subtotals	39.00000			\$2,168.43	\$2,557.89		\$0.00	(\$389.46)	
FOUR CORNERS PROPERT TR INC CUSIP: 35086T109	0.07835	03/20/2015	11/10/2015	1.63	1.68		0.00	-0.05	Cash in Lieu
	6.58824	03/20/2015	11/17/2015	131.78	141.63		0.00	-9.85	
Subtotals	6.66659			\$133.41	\$143.31		\$0.00	(\$9.90)	
HERSHEY COMPANY CUSIP: 427866108	26.00000	11/24/2014	06/19/2015	2,325.65	2,503.69		0.00	-178.04	
HESS CORPORATION CUSIP: 42809H107	32.00000	04/30/2014	04/09/2015	2,312.54	2,863.76		0.00	-551.22	
	13.00000	05/06/2014	04/09/2015	939.48	1,155.52		0.00	-216.04	
Subtotals	45.00000			\$3,252.02	\$4,019.28		\$0.00	(\$767.26)	
HONEYWELL INTERNATIONAL INC CUSIP: 438516106	13.00000	05/18/2015	08/20/2015	1,339.91	1,390.61		0.00	-50.70	



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Proceeds from Broker and Dealer Exchange Transactions - continued

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
IAC/INTERACTIVECORP CUSIP: 44919P508	15.00000	06/01/2015	10/23/2015	1,026.09	1,142.18		0.00	-116.09	
	20.00000	06/01/2015	10/26/2015	1,353.57	1,522.89		0.00	-169.32	
	16.00000	06/22/2015	10/26/2015	1,082.86	1,247.57		0.00	-164.71	
Subtotals	51.00000			\$3,462.52	\$3,912.64		\$0.00	(\$450.12)	
ISHARES GOLD TRUST CUSIP: 464285105	125.00000	08/20/2015	08/26/2015	1,355.78	1,393.75		0.00	-37.97	
	206.00000	08/20/2015	08/27/2015	2,228.88	2,296.90		0.00	-68.02	
	112.00000	08/20/2015	09/04/2015	1,212.22	1,248.80		0.00	-36.58	
	12.00000	08/20/2015	09/16/2015	129.71	133.80		0.00	-4.09	
	99.00000	08/21/2015	09/16/2015	1,070.18	1,107.81		0.00	-37.63	
Subtotals	554.00000			\$5,996.77	\$6,181.06		\$0.00	(\$184.29)	
MERCK & CO INC NEW CUSIP: 58933Y105	42.00000	04/24/2014	04/13/2015	2,393.37	2,423.06		0.00	-29.69	
	16.00000	04/29/2014	04/13/2015	911.77	935.69		0.00	-23.92	
	23.00000	09/30/2014	06/08/2015	1,357.78	1,373.55		0.00	-15.77	
Subtotals	81.00000			\$4,662.92	\$4,732.30		\$0.00	(\$69.38)	
MICROSOFT CORP CUSIP: 594918104	46.00000	04/30/2014	03/26/2015	1,901.76	1,859.24		0.00	42.52	
	34.00000	04/30/2014	04/23/2015	1,462.76	1,374.22		0.00	88.54	
	25.00000	10/29/2014	08/21/2015	1,096.10	1,162.97		0.00	-66.87	
Subtotals	105.00000			\$4,460.62	\$4,395.43		\$0.00	\$64.19	
OLD DOMINION FREIGHT LINE INC CUSIP: 679580100	17.00000	05/14/2015	12/23/2015	998.12	1,211.70		0.00	-213.58	
POLARIS INDS INC CUSIP: 731068102	9.00000	04/22/2015	10/08/2015	1,088.69	1,261.43		0.00	-172.74	
	10.00000	06/08/2015	10/08/2015	1,209.67	1,442.36		0.00	-232.69	
Subtotals	19.00000			\$2,298.36	\$2,703.79		\$0.00	(\$405.43)	

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

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
PROSHARES TRUST ETF									
ULTRASHORT S&P 500 NEW CUSIP: 743478300	84.00000	08/21/2015	08/26/2015	2,011.78	1,867.44		0.00	144.34	
	36.00000	08/21/2015	08/27/2015	807.99	800.34		0.00	7.65	
	42.00000	08/21/2015	09/09/2015	923.56	933.72		0.00	-10.16	
	63.00000	08/21/2015	09/21/2015	1,385.19	1,400.57		0.00	-15.38	
	50.00000	09/04/2015	09/21/2015	1,099.37	1,167.50		0.00	-68.13	
Subtotals	275.00000			\$6,227.89	\$6,169.57		\$0.00	\$58.32	
RALPH LAUREN CORP									
CLASS A CUSIP: 751212101	15.00000	10/10/2014	03/12/2015	1,955.35	2,428.89		0.00	-473.54	
	7.00000	11/07/2014	03/12/2015	912.51	1,220.04		0.00	-307.53	
Subtotals	22.00000			\$2,867.86	\$3,648.93		\$0.00	(\$781.07)	
RANGE RESOURCES CORP									
CUSIP: 75281A109	24.00000	12/18/2014	12/14/2015	520.48	1,433.42		0.00	-912.94	
	52.00000	11/05/2015	12/14/2015	1,127.72	1,788.35		0.00	-660.63	
Subtotals	76.00000			\$1,648.20	\$3,221.77		\$0.00	(\$1,573.57)	
SEMPRA ENERGY									
CUSIP: 816851109	24.00000	08/14/2015	12/31/2015	2,256.96	2,525.55		0.00	-268.59	
SOUTHWEST AIRLINES CO									
CUSIP: 844741108	36.00000	11/07/2014	03/26/2015	1,556.11	1,374.41		0.00	181.70	
	30.00000	11/07/2014	05/20/2015	1,127.98	1,145.34		0.00	-17.36	
	32.00000	11/11/2014	05/20/2015	1,203.18	1,273.84		0.00	-70.66	
	28.00000	01/23/2015	05/20/2015	1,052.80	1,280.23		0.00	-227.43	
Subtotals	126.00000			\$4,940.07	\$5,073.82		\$0.00	(\$133.75)	
TASER INTERNATIONAL									
INC	54.00000	03/16/2015	09/23/2015	1,265.82	1,289.80		0.00	-23.98	
	35.00000	05/05/2015	09/23/2015	820.44	1,202.47		0.00	-382.03	
CUSIP: 87651B104	45.00000	07/15/2015	09/23/2015	1,054.87	1,463.04		0.00	-408.17	
Subtotals	134.00000			\$3,141.13	\$3,955.31		\$0.00	(\$814.18)	



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Proceeds from Broker and Dealer Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
TIDEWATER INC CUSIP: 886423102	46.00000	04/16/2015	05/26/2015	1,047.23	1,285.63		0.00	-238.40	
TOLL BROTHERS CUSIP: 889478103	72.00000	11/14/2014	05/01/2015	2,570.10	2,423.51		0.00	146.59	
	3.00000	11/14/2014	08/07/2015	112.09	100.97		0.00	11.12	
	34.00000	12/03/2014	08/07/2015	1,270.42	1,191.03		0.00	79.39	
	36.00000	03/12/2015	08/07/2015	1,345.17	1,361.22		0.00	-16.05	
Subtotals	145.00000			\$5,297.78	\$5,076.73		\$0.00	\$221.05	
TRIBUNE MEDIA COMPANY CLASS A CUSIP: 896047503	21.00000	12/23/2014	08/21/2015	831.53	1,284.42		0.00	-452.89	
	16.00000	01/14/2015	08/21/2015	633.56	891.14		0.00	-257.58	
	8.00000	01/14/2015	09/08/2015	312.75	445.57		0.00	-132.82	
	23.00000	04/27/2015	09/08/2015	899.16	1,326.85		0.00	-427.69	
Subtotals	68.00000			\$2,677.00	\$3,947.98		\$0.00	(\$1,270.98)	
TYSON FOODS INC CL A CUSIP: 902494103	62.00000	05/29/2015	10/30/2015	2,748.17	2,632.91		0.00	115.26	
UNITED PARCEL SERVICE-B CUSIP: 911312106	12.00000	01/23/2015	05/01/2015	1,206.89	1,241.29		0.00	-34.40	
VENTAS INC CUSIP: 92276F100	35.00000	10/10/2014	06/08/2015	2,239.44	2,317.37		0.00	-77.93	
	22.00000	10/10/2014	08/31/2015	1,232.76	1,267.99		0.00	-35.23	
	19.00000	10/27/2014	08/31/2015	1,064.67	1,109.90		0.00	-45.23	
Subtotals	76.00000			\$4,536.87	\$4,695.26		\$0.00	(\$158.39)	
VERISIGN INC CUSIP: 92343E102	16.00000	01/09/2015	09/29/2015	1,082.48	922.22		0.00	160.26	
	12.00000	01/09/2015	11/24/2015	1,056.52	691.66		0.00	364.86	
Subtotals	28.00000			\$2,139.00	\$1,613.88		\$0.00	\$525.12	

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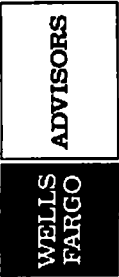
WINTRUDE FAMILY FOUNDATION

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Proceeds from Broker and Dealer Exchange Transactions, continued

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
VMWARE INC CLASS A CUSIP: 928563402	32.00000	03/16/2015	10/22/2015	1,771.54	2,593.50		0.00	-821.96	
	31.00000	04/27/2015	10/22/2015	1,716.18	2,764.66		0.00	-1,048.48	
Subtotals	63.00000			\$3,487.72	\$5,358.16		\$0.00	(\$1,870.44)	
WAL-MART STORES INC CUSIP: 931142103	46.00000	11/13/2014	05/19/2015	3,541.90	3,797.24		0.00	-255.34	
	14.00000	12/02/2014	05/19/2015	1,077.97	1,210.37		0.00	-132.40	
Subtotals	60.00000			\$4,619.87	\$5,007.61		\$0.00	(\$387.74)	
ALLERGAN PLC CUSIP: G0177J108	5.00000	12/18/2014	10/09/2015	1,389.10	1,317.92		0.00	71.18	
	3.00000	06/08/2015	10/09/2015	833.47	905.03		0.00	-71.56	
Subtotals	8.00000			\$2,222.57	\$2,222.95		\$0.00	(\$0.38)	
ENSCO PLC CLASS A CUSIP: G3157S106	57.00000	04/13/2015	08/25/2015	1,236.22	1,333.30		0.00	-97.08	
MALLINCKRODT PLC CUSIP: G5785G107	32.00000	07/02/2014	01/30/2015	3,412.47	2,519.99		0.00	892.48	
	11.00000	07/16/2014	03/26/2015	1,406.40	829.44		0.00	576.96	
	13.00000	09/30/2014	09/17/2015	1,092.45	1,179.95		0.00	-87.50	
Subtotals	56.00000			\$5,911.32	\$4,529.38		\$0.00	\$1,381.94	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	6.00000	03/26/2015	10/15/2015	558.52	528.44		0.00	30.08	
	3.00000	03/26/2015	10/21/2015	274.52	264.21		0.00	10.31	
	15.00000	05/01/2015	10/21/2015	1,372.64	1,571.01		0.00	-198.37	
	21.00000	08/27/2015	10/21/2015	1,921.70	1,773.15		0.00	148.55	
Subtotals	45.00000			\$4,127.38	\$4,136.81		\$0.00	(\$9.43)	



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Proceeds from Broker and Dealer Exchange Transactions, continued

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
NXP SEMICONDUCTORS NV CUSIP: N6596X109	20.00000	06/05/2014	03/26/2015	1,965.90	1,267.33		0.00	698.57	
Totals				\$130,500.72	\$140,062.82		\$0.00	(\$9,562.10)	

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Proceeds from Broker and Bank 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
AMERICAN INTL GROUP INC CUSIP: 026874784	33 00000	03/13/2013	01/08/2015	1,782.31	1,293.66		0.00	488.65	
	48 00000	03/13/2013	11/16/2015	2,867.59	1,981.68		0.00	985.91	
	22 00000	06/20/2013	11/16/2015	1,314.31	988.33		0.00	325.98	
	25 00000	08/09/2013	11/16/2015	1,493.53	1,208.23		0.00	285.30	
Subtotals	128.00000			\$7,457.74	\$5,371.90		\$0.00	\$2,085.84	
APPLE INC CUSIP: 037833100	21 00000	05/12/2014	08/04/2015	2,398.71	1,769.81		0.00	628.90	
	17 00000	05/12/2014	08/20/2015	1,912.04	1,432.71		0.00	479.33	
Subtotals	38.00000			\$4,310.75	\$3,202.52		\$0.00	\$1,108.23	
ARCHER-DANIELS-MIDLAND CO CUSIP: 039483102	13 00000	07/17/2012	04/24/2015	626.65	355.13		0.00	271.52	
	20 00000	09/07/2012	04/24/2015	964.08	548.57		0.00	415.51	
	6 00000	09/07/2012	08/11/2015	276.36	164.56		0.00	111.80	
	37 00000	02/07/2013	08/11/2015	1,704.22	1,138.05		0.00	566.17	
	34 00000	04/17/2013	08/11/2015	1,566.05	1,089.77		0.00	476.28	
Subtotals	110.00000			\$5,137.36	\$3,296.08		\$0.00	\$1,841.28	
BIOGEN INC CUSIP: 09062X103	1 00000	06/28/2011	10/09/2015	268.91	107.36		0.00	161.55	
	6 00000	06/20/2012	10/09/2015	1,613.49	858.87		0.00	754.62	
	2 00000	10/17/2013	10/09/2015	552.40	481.70		0.00	70.70	
	2 00000	10/17/2013	10/09/2015	537.83	481.70		0.00	56.13	
Subtotals	11.00000			\$2,972.63	\$1,929.63		\$0.00	\$1,043.00	
BOSTON BEER INC CL A CUSIP: 100557107	5 00000	05/07/2014	07/07/2015	1,125.49	1,168.78		0.00	-43.29	
	1 00000	08/22/2014	09/18/2015	222.62	227.26		0.00	-4.64	
Subtotals	6.00000			\$1,348.11	\$1,396.04		\$0.00	(\$47.93)	



2015 Year-End Account Summary

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As of Date: 02/18/16

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WINTRODE FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Banker 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
CIT GROUP INC NEW CUSIP: 125581801	44 00000	10/02/2013	06/25/2015	2,086.30	2,175.87		0.00	-89.57	
	26 00000	10/02/2013	09/08/2015	1,102.92	1,285.74		0.00	-182.82	
	30 00000	04/29/2014	09/08/2015	1,272.62	1,291.76		0.00	-19.14	
	100.00000			\$4,461.84	\$4,753.37		\$0.00	(\$291.53)	
Subtotals									
CME GROUP INC CUSIP: 12572Q105	23 00000	07/29/2013	08/20/2015	2,224.30	1,715.75		0.00	508.55	
	5 00000	01/06/2014	08/20/2015	483.55	394.40		0.00	89.15	
	12 00000	01/06/2014	08/24/2015	1,032.35	946.55		0.00	85.80	
	40.00000			\$3,740.20	\$3,056.70		\$0.00	\$683.50	
Subtotals									
CVS HEALTH CORPORATION CUSIP: 126650100	15 00000	01/09/2014	04/24/2015	1,524.30	1,044.78		0.00	479.52	
	1 00000	01/09/2014	11/19/2015	92.82	69.65		0.00	23.17	
	1 00000	01/09/2014	11/20/2015	93.12	69.65		0.00	23.47	
	13 00000	02/12/2014	11/20/2015	1,210.68	892.67		0.00	318.01	
Subtotals	30.00000			\$2,920.92	\$2,076.75		\$0.00	\$844.17	
CELGENE CORP CUSIP: 151020104	15 00000	04/25/2013	03/26/2015	1,766.90	889.52		0.00	877.38	
	1 00000	04/25/2013	07/09/2015	117.23	59.30		0.00	57.93	
	8 00000	06/20/2013	07/09/2015	937.85	460.98		0.00	476.87	
	10 00000	06/20/2013	08/21/2015	1,203.63	576.22		0.00	627.41	
DISCOVER FINANCIAL CUSIP: 254709108	2 00000	06/20/2013	10/09/2015	234.97	115.24		0.00	119.73	
	7 00000	05/28/2014	10/09/2015	822.41	543.32		0.00	279.09	
	43.00000			\$5,082.99	\$2,644.58		\$0.00	\$2,438.41	
	24 00000	04/04/2011	04/24/2015	1,402.16	587.16		0.00	815.00	
	1 00000	04/04/2011	06/17/2015	58.00	24.46		0.00	33.54	
	20 00000	06/15/2011	06/17/2015	1,160.02	459.44		0.00	700.58	
	35 00000	08/17/2011	06/17/2015	2,030.03	848.57		0.00	1,181.46	

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Bank 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
DISCOVER FINANCIAL CUSIP: 254709108	18.00000	08/22/2011	06/17/2015	1,044.02	418.25		0.00	625.77	
	5.00000	10/06/2011	06/17/2015	290.01	118.84		0.00	171.17	
	23.00000	10/06/2011	07/09/2015	1,315.88	546.62		0.00	769.26	
	4.00000	10/06/2011	08/11/2015	221.89	95.06		0.00	126.83	
	20.00000	10/27/2011	08/11/2015	1,109.45	491.56		0.00	617.89	
	3.00000	01/14/2013	08/11/2015	166.41	119.00		0.00	47.41	
	18.00000	10/17/2013	08/11/2015	998.52	956.90		0.00	41.62	
Subtotals	171.00000			\$9,796.39	\$4,665.86		\$0.00	\$5,130.53	
EQUITY COMMONWEALTH CUSIP: 294628102	54.00000	06/19/2014	10/23/2015	1,567.14	1,518.55		0.00	48.59	
	30.00000	06/19/2014	10/30/2015	864.42	843.63		0.00	20.79	
	4.00000	06/19/2014	11/02/2015	116.23	112.48		0.00	3.75	
Subtotals	88.00000			\$2,547.79	\$2,474.66		\$0.00	\$73.13	
FACEBOOK INC CLASS A CUSIP: 30303M102	28.00000	05/02/2013	07/27/2015	2,655.81	792.70		0.00	1,863.11	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	45.00000	11/07/2013	02/27/2015	1,442.55	1,169.06		0.00	273.49	
	1.00000	11/11/2013	02/27/2015	32.05	26.25		0.00	5.80	
	47.00000	11/12/2013	02/27/2015	1,506.67	1,240.56		0.00	266.11	
Subtotals	93.00000			\$2,981.27	\$2,435.87		\$0.00	\$545.40	
FLOWERVE CORP CUSIP: 34354P105	5.00000	02/14/2014	05/13/2015	278.00	382.75		0.00	-104.75	
	16.00000	03/25/2014	05/13/2015	889.60	1,238.12		0.00	-348.52	
	17.00000	04/24/2014	05/13/2015	945.21	1,252.47		0.00	-307.26	
Subtotals	38.00000			\$2,112.81	\$2,873.34		\$0.00	(\$760.53)	



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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Bank 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
FOUR CORNERS PROPERTY TR INC CUSIP: 35086T109	0.15279 0.10186 12.84706	10/28/2014 11/07/2014 10/28/2014	11/10/2015 11/10/2015 11/17/2015	3.19 2.13 256.96	2.53 1.74 213.13		0.00 0.00 0.00	0.66 0.39 43.83	Cash in Lieu Cash in Lieu
	8.56470	11/07/2014	11/17/2015	171.31	145.96		0.00	25.35	
Subtotals	21.66641			\$433.59	\$363.36		\$0.00	\$70.23	
HOME DEPOT INC CUSIP: 437076102	10.00000	03/18/2013	11/23/2015	1,323.35	690.64		0.00	632.71	
KANSAS CITY SOUTHERN NEW CUSIP: 485170302	26.00000 4.00000 11.00000 12.00000	03/28/2013 03/28/2013 04/17/2013 02/20/2014	08/11/2015 10/12/2015 10/12/2015 10/12/2015	2,555.07 385.93 1,061.33 1,157.82	2,959.10 439.86 1,138.96 1,125.06		0.00 0.00 0.00 0.00	-304.03 -53.93 -77.63 32.76	
Subtotals	53.00000			\$5,160.15	\$5,562.98		\$0.00	(\$402.83)	
KINDER MORGAN INC DEL CUSIP: 49456B101	6.06632 12.90121 17.03247 81.01706 15.98294 22.72088 60.27912	06/23/2011 07/06/2011 03/19/2014 03/19/2014 03/25/2014 03/25/2014 10/22/2014	05/01/2015 05/01/2015 05/01/2015 10/22/2015 10/22/2015 11/30/2015 11/30/2015	261.09 555.26 733.07 2,392.36 471.97 536.85 1,424.31	152.65 329.15 464.31 2,208.52 438.48 623.33 2,256.73		0.00 0.00 0.00 0.00 0.00 0.00 0.00	108.44 226.11 268.76 183.84 33.49 -86.48 -832.42	
Subtotals	216.00000			\$6,374.91	\$6,473.17		\$0.00	(\$98.26)	
MERCK & CO INC NEW CUSIP: 58933Y105	23.00000	04/29/2014	06/08/2015	1,357.76	1,345.05		0.00	12.71	

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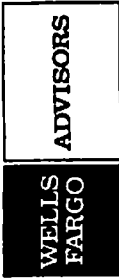
WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Panel 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
MICROSOFT CORP CUSIP: 594918104	37.00000	04/30/2014	08/20/2015	1,698.05	1,495.46		0.00	202.59	
	30.00000	05/20/2014	08/21/2015	1,315.31	1,189.57		0.00	125.74	
Subtotals	67.00000			\$3,013.36	\$2,685.03		\$0.00	\$328.33	
MICROCHIP TECHNOLOGY INC CUSIP: 595017104	6.00000	02/13/2013	08/18/2015	257.31	208.85		0.00	48.46	Original Basis: 220.32
	19.00000	04/26/2013	08/18/2015	814.82	655.10		0.00	159.72	Original Basis: 684.79
	13.00000	04/26/2013	08/20/2015	545.52	448.22		0.00	97.30	Original Basis: 468.53
	17.00000	05/13/2014	08/20/2015	713.38	794.80		0.00	-81.42	Original Basis: 803.32
Subtotals	55.00000			\$2,331.03	\$2,106.97		\$0.00	\$224.06	
MORGAN STANLEY & CO CUSIP: 617446448	30.00000	07/25/2012	02/27/2015	1,078.78	387.76		0.00	691.02	
	22.00000	08/07/2012	02/27/2015	791.12	319.64		0.00	471.48	
	42.00000	08/07/2012	07/09/2015	1,615.93	610.22		0.00	1,005.71	
	2.00000	09/10/2012	07/09/2015	76.95	33.40		0.00	43.55	
	32.00000	09/10/2012	08/13/2015	1,205.71	534.40		0.00	671.31	
	63.00000	09/10/2012	08/20/2015	2,302.86	1,052.10		0.00	1,250.76	
Subtotals	191.00000			\$7,071.35	\$2,937.52		\$0.00	\$4,133.83	
NEXTERA ENERGY INC CUSIP: 65339F101	22.00000	04/30/2014	06/08/2015	2,165.62	2,222.49		0.00	-56.87	
PFIZER INCORPORATED CUSIP: 717081103	25.00000	07/19/2012	10/30/2015	848.76	593.99		0.00	254.77	
	22.00000	07/24/2012	10/30/2015	746.92	508.45		0.00	238.47	
Subtotals	47.00000			\$1,595.68	\$1,102.44		\$0.00	\$493.24	
RANGE RESOURCES CORP CUSIP: 75281A109	34.00000	11/11/2014	12/14/2015	737.35	2,513.21		0.00	-1,775.86	



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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Dealer 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
RAYTHEON COMPANY CUSIP: 755111507	8.00000	07/15/2013	04/21/2015	870.52	559.11		0.00	311.41	
	17.00000	07/29/2013	04/21/2015	1,849.88	1,209.02		0.00	640.86	
Subtotals	25.00000			\$2,720.40	\$1,768.13		\$0.00	\$952.27	
MALLINCKRODT PLC CUSIP: G5785G107	6.00000	07/16/2014	08/20/2015	538.62	452.41		0.00	86.21	
	16.00000	08/04/2014	08/20/2015	1,436.33	1,130.70		0.00	305.63	
	1.00000	08/04/2014	09/17/2015	84.03	70.66		0.00	13.37	
Subtotals	23.00000			\$2,058.98	\$1,653.77		\$0.00	\$405.21	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	6.00000	01/24/2013	08/20/2015	510.48	375.85		0.00	134.63	
	8.00000	10/17/2013	08/20/2015	680.64	620.05		0.00	60.59	
	8.00000	10/17/2013	08/21/2015	643.94	620.04		0.00	23.90	
	6.00000	05/12/2014	08/21/2015	482.96	578.16		0.00	-95.20	
	7.00000	05/12/2014	10/15/2015	651.59	674.50		0.00	-22.91	
Subtotals	35.00000			\$2,969.61	\$2,868.60		\$0.00	\$101.01	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	2.00000	06/05/2014	08/13/2015	186.86	126.73		0.00	60.13	
	11.00000	06/09/2014	08/13/2015	1,027.77	700.60		0.00	327.17	
	12.00000	06/09/2014	08/18/2015	1,064.95	764.29		0.00	300.66	
Subtotals	25.00000			\$2,279.58	\$1,591.62		\$0.00	\$687.96	
Totals				\$99,119.33	\$76,854.98		\$0.00	\$22,264.35	



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 5856-0880

Your Financial Advisor:
RICHARD GALGANO
Phone: (732) 244-4130

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

WINTRODE FAMILY FOUNDATION
C O CAUSEWAY FORD
375 ROUTE 72 EAST
PO BOX 547
MANAHAWKIN, NJ 08050

Year-End Account Summary

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Dividends and Distributions - Summary	
Box	Amount
1a. Total Ordinary Dividends	\$27,392.20
1b. Qualified Dividends	\$23,902.66
2a. Total Capital Gain Distributions	\$28,049.80
2b. Unrecaptured Section 1250 Gain	\$163.41
2c. Section 1202 Gain	\$0.00
2d. Collectibles (28%) Gain	\$0.00
3. Nondividend Distributions	\$0.00
4. Federal Income Tax Withheld	\$0.00
5. Investment Expenses	\$0.00
6. Foreign Tax Paid	\$1,042.19
7. Foreign Country or U.S. Possession	See Details
8. Cash Liquidation Distributions	\$0.00
9. Noncash Liquidation Distributions	\$0.00
10. Exempt-Interest Dividends	\$0.00
11. Specified Private Activity Bond Interest Dividends	\$0.00

Interest Income - Summary	
Box	Amount
1. Interest Income	\$10,172.91
3. Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4. Federal Income Tax Withheld	\$0.00
5. Investment Expenses	\$0.00
6. Foreign Tax Paid	\$0.00
7. Foreign Country or U.S. Possession	See Details
8. Tax-Exempt Interest	\$0.00
9. Specified Private Activity Bond Interest	\$0.00
10. Market Discount	\$0.00
11. Bond Premium	\$0.00
13. Bond Premium on Tax-Exempt Bond	\$0.00
14. Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary	
Box	Amount
1d. Total Proceeds	\$199,148.35
1e. Total Cost or Other Basis	\$244,660.92
1g. Adjustments	\$0.00
4. Federal Income Tax Withheld	\$0.00

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WINTRODE FAMILY FOUNDATION

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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
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	0.08200 0.08400	10/27/2014 01/26/2015	06/08/2015 06/08/2015	13.45 13.79	16.57 15.00		0.00 0.00	-3.12 -1.21	
Subtotals	0.16600			\$27.24	\$31.57		\$0.00	(\$4.33)	
HUDSON CITY BANCORP INC CUSIP: 443683107	4.99800 5.05200	08/29/2014 11/26/2014	06/08/2015 06/08/2015	48.39 48.93	49.31 49.51		0.00 0.00	-0.92 -0.58	
Subtotals	10.05000			\$97.32	\$98.82		\$0.00	(\$1.50)	
Totals				\$124.56	\$130.39		\$0.00	(\$5.83)	



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Proceeds from Broker and Dealer 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
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	3.00000	09/10/2013	06/08/2015	492.12	366.85		0.00	125.27	
	9.00000	10/30/2013	06/08/2015	1,476.39	1,304.67		0.00	171.72	
Subtotals	12.00000			\$1,968.51	\$1,671.52		\$0.00	\$296.99	
HUDSON CITY BANCORP INC CUSIP: 443683107	14.48900	02/25/2011	06/08/2015	140.26	163.10		0.00	-22.84	
	9.79400	05/27/2011	06/08/2015	94.81	88.14		0.00	6.67	
	14.37800	08/30/2011	06/08/2015	139.19	86.93		0.00	50.26	
	16.80500	11/30/2011	06/08/2015	162.69	90.08		0.00	72.61	
	12.97200	02/28/2012	06/08/2015	125.58	91.42		0.00	34.16	
	14.67300	05/25/2012	06/08/2015	142.05	92.46		0.00	49.59	
	12.89400	08/29/2012	06/08/2015	124.83	93.63		0.00	31.20	
	11.86800	11/30/2012	06/08/2015	114.89	94.67		0.00	20.22	
	11.23700	02/28/2013	06/08/2015	108.79	95.61		0.00	13.18	
	5.62500	05/30/2013	06/08/2015	54.45	48.26		0.00	6.19	
	5.25200	08/30/2013	06/08/2015	50.84	48.48		0.00	2.36	
	5.18600	11/29/2013	06/08/2015	50.21	48.69		0.00	1.52	
	5.20300	03/03/2014	06/08/2015	50.37	48.90		0.00	1.47	
	5.04100	05/30/2014	06/08/2015	48.80	49.11		0.00	-0.31	
Subtotals	145.41700			\$1,407.76	\$1,141.48		\$0.00	\$266.28	
TESLA MOTORS INC CUSIP: 88160R101	100.00000	02/21/2013	11/25/2015	22,887.58	22,001.00		0.00	19,347.58	886.58
Totals				\$26,263.85	\$24,814.00		\$0.00	\$19,910.85	

1,449.85

Donated by D C Wintrode on 11/20 at Cost Basis of 220.01 per share			
Sold 100 shares on 11/25/15	Proceeds	Cost	Gain
	22,887.58	22,001.00	886.58

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2015 Year-End Account Summary

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Broker-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
BASF SE SPONSORED ADR CUSIP: 055262505	42.00000	08/06/2008	06/08/2015	3,708.19	2,599.38		0.00	1,108.81	
	5.00000	03/25/2009	06/08/2015	441.46	163.75		0.00	277.71	
Subtotals	47.00000			\$4,149.65	\$2,763.13		\$0.00	\$1,386.52	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	9.00000	08/06/2008	06/08/2015	1,476.38	564.30		0.00	912.08	
	5.00000	03/25/2009	06/08/2015	820.21	154.70		0.00	665.51	
	30.00000	05/11/2010	06/08/2015	4,921.26	1,762.44		0.00	3,158.82	
	15.00000	12/15/2010	06/08/2015	2,460.63	972.96		0.00	1,487.67	
Subtotals	59.00000			\$9,678.48	\$3,454.40		\$0.00	\$6,224.08	
HUDSON CITY BANCORP INC CUSIP: 443683107	1000.00000	02/17/2009	06/08/2015	9,680.81	11,630.00		0.00	-1,949.19	
	11.92800	05/29/2009	06/08/2015	115.47	150.00		0.00	-34.53	
	11.79200	08/31/2009	06/08/2015	114.15	151.79		0.00	-37.64	
	11.90400	11/27/2009	06/08/2015	115.24	153.56		0.00	-38.32	
	11.65700	03/02/2010	06/08/2015	112.84	155.34		0.00	-42.50	
	12.26900	05/28/2010	06/08/2015	118.77	157.09		0.00	-38.32	
	13.74500	08/27/2010	06/08/2015	133.06	158.93		0.00	-25.87	
	14.01400	11/30/2010	06/08/2015	135.66	160.99		0.00	-25.33	
Subtotals	1087.30900			\$10,526.00	\$12,717.70		\$0.00	(\$2,191.70)	
KEURIG GREEN MOUNTAIN INC CUSIP: 49271M100	1029.00000	11/18/2014	12/08/2015	91,483.96	161,655.90		0.00	-70,171.94	
NESTLE S A REG ADR CUSIP: 641069406	92.00000	08/06/2008	06/08/2015	6,776.13	4,111.48		0.00	2,664.65	
	40.00000	02/02/2010	06/08/2015	2,946.15	1,934.92		0.00	1,011.23	
Subtotals	132.00000			\$9,722.28	\$6,046.40		\$0.00	\$3,675.88	



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WINTRODE FAMILY FOUNDATION

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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
TESLA MOTORS INC CUSIP: 88160R101	200.00000	11/18/2014	11/25/2015	45,775.15	51,540.00		0.00	-5,764.85	
Totals				\$171,335.52	\$238,177.53		\$0.00	(\$66,842.01)	

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WINTRODE FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Unknown Term Gains/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
LEHMAN BROTHERS HOLDINGS		N/A	04/02/2015	814.97	N/A		0.00	814.97	Merger
GLOBAL NOTES		N/A	10/01/2015	609.45	N/A		0.00	609.45	Merger
CPN: 4.80% DUE: 03/13/2014									
CUSIP: 525ESCAJ5									
Subtotals				\$1,424.42	N/A		\$0.00	\$1,424.42	
Totals				\$1,424.42	N/A		\$0.00	\$1,424.42	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.