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**Return of Private Foundation**

Department of the Treasury - Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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 Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: **HITE MEMORIAL FUND**

Number and street (or P O box number if mail is not delivered to street address): **1100 WEHRLE DRIVE, 2ND FLOOR**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **BUFFALO, NY 14221**

**A Employer identification number**  
25-6338897

**B Telephone number (see instructions)**  
716-842-5581

**C** If exemption application is pending, check here . . . . .

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

**E** If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .

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

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

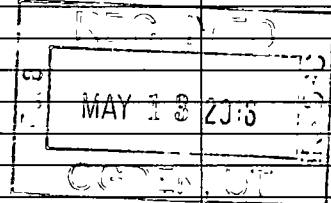
**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **914,724.**

**J** Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

9102 1 1 2016  
 POSTMARK DATE  
 SCANNED MAY 1 8 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities . . . . .	18,836.	19,009.		STMT 1
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	9,097.			
<b>b</b>	Gross sales price for all assets on line 6a <b>396,944.</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		9,097.		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<b>b</b>	Less Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .	414.			STMT 2
<b>12</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	28,347.	28,106.		
<b>13</b>	Compensation of officers, directors, trustees, etc . . . . .	15,696.	15,696.		
<b>14</b>	Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b>	Pension plans, employee benefits . . . . .		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) . . . . .				
<b>b</b>	Accounting fees (attach schedule) . . . . .				
<b>c</b>	Other professional fees (attach schedule) . . . . .				
<b>17</b>	Interest . . . . .				
<b>18</b>	Taxes (attach schedule) (see instructions) <b>STMT 3</b> . . . . .	387.	257.		
<b>19</b>	Depreciation (attach schedule) and depletion . . . . .				
<b>20</b>	Occupancy . . . . .				
<b>21</b>	Travel, conferences, and meetings . . . . .		NONE	NONE	
<b>22</b>	Printing and publications . . . . .		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) <b>STMT 4</b> . . . . .	294.	294.		
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	16,377.	16,247.	NONE	
<b>25</b>	Contributions, gifts, grants paid . . . . .	49,296.			49,296.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25 . . . . .	65,673.	16,247.	NONE	49,296.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements . . . . .	-37,326.			
<b>b</b>	Net investment income (if negative, enter -0-) . . . . .		11,859.		
<b>c</b>	Adjusted net income (if negative, enter -0-) . . . . .				



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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 . . . . .		459.	459.
	2	Savings and temporary cash investments . . . . .	28,743.	23,546.	23,546.
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less. allowance for doubtful accounts ▶ _____ NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations(attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 5. . . . .	59,985.	65,329.	88,053.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation ▶ _____ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 10. . . . .	823,219.	785,276.	802,666.
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation ▶ _____ (attach schedule)			
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	911,947.	874,610.	914,724.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	911,947.	874,610.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	911,947.	874,610.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	911,947.	874,610.		

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	911,947.
2	Enter amount from Part I, line 27a . . . . .	2	-37,326.
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	874,621.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING OF SALES	5	11.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	874,610.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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 396,944.		387,847.	9,097.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			9,097.	
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	9,097.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	51,336.	1,015,007.	0.050577
2013	74,610.	1,023,180.	0.072920
2012	24,609.	1,000,243.	0.024603
2011	51,477.	1,018,597.	0.050537
2010	49,761.	987,980.	0.050366
2 Total of line 1, column (d)			2 0.249003
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 0.049801
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 964,606.
5 Multiply line 4 by line 3			5 48,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 119.
7 Add lines 5 and 6			7 48,157.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 49,296.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 119.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, Form 1120-POL filing, and foundation requirements. Includes a 'Yes/No' column.

**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	Yes	No
				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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>MANUFACTURERS AND TRADERS TRUST CO</u> Telephone no. ▶ <u>(716) 842-5581</u> Located at ▶ <u>1330 ELEVENTH AVENUE, ALTOONA, PA</u> ZIP+4 ▶ <u>16601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	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	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	X
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	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)**

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M AND T TRUST CO 1100 WEHRLE DRIVE, 2ND FLOOR, BUFFALO, NY 14221	TRUSTEE 1	15,696.	-0-	-0-

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

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

Total number of other employees paid over \$50,000  NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	954,687.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	24,608.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	979,295.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	979,295.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	14,689.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	964,606.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	48,230.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	48,230.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	119.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	119.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	48,111.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	48,111.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	48,111.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	49,296.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	49,296.
<b>5</b>	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) . . . . .	<b>5</b>	119.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	49,177.

**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 . . . . .				48,111.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			22,517.	
b Total for prior years 20 13 ,20 _____,20 _____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	NONE			
d From 2013 . . . . .	NONE			
e From 2014 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>49,296.</u>				
a Applied to 2014, but not more than line 2a . . . . .			22,517.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2015 distributable amount. . . . .				26,779.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				21,332.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	NONE			
c Excess from 2013 . . . . .	NONE			
d Excess from 2014 . . . . .	NONE			
e Excess from 2015 . . . . .	NONE			

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NASON FOUNDATION ATTN: RAYMOND ASKEY, CFO 1330 11TH AVENUE ALTOONA PA 16601	NONE	PC	UNRESTRICTED GENERAL PURPOSES	28,099.
TRINITY UNITED METHODIST CHURCH ATTN: BETH TE 434 E MAIN STREET ROARING SPRING PA 16673	NONE	PC	UNRESTRICTED GENERAL PURPOSES	21,197.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>49,296.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	18,836.	19,009.
TOTAL	18,836.	19,009.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	----- 414. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1.	1.
FEDERAL ESTIMATED TAX DEPOSITS	130.	
FOREIGN TAXES ON QUALIFIED FOR	231.	231.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
TOTALS	387.	257.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	294.	294.
TOTALS	----- 294. =====	----- 294. =====

HITE MEMORIAL FUND

25-6338897

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ALBEMARLE CORP		
MEADWESTVACO CORP		
MONSANTO CO		
NEWMARKET CORP	1,015.	1,523.
MOSAIC COMPANY		
BANK OF AMERICA CORPORATION	1,133.	1,245.
ENERGIZER HLDGS INC		
FMC TECHNOLOGIES INC COM		
FEDEX CORP	562.	894.
INTERNATIONAL BUSINESS MACHINE	900.	826.
VERIZON COMMUNICATIONS	681.	971.
AMAZON.COM INC	638.	2,028.
CARMAX INC	1,159.	1,889.
LOWES COMPANIES INC	853.	1,977.
GOOGLE INC CLASS C	293.	1,275.
PRICELINE.COM INC	1,450.	2,521.
STARBUCKS CORP	349.	461.
SKYWORKS SOLUTIONS INC	381.	599.
TRACTOR SUPPLY CO		
ADVANCE AUTO PARTS		
ALTRIA GROUP INC	1,614.	2,619.
BROWN-FORMAN CORP		
COCA COLA CO	784.	1,117.
PHILIP MORRIS INTL INC		
THE HERSHEY CO		
WALMART STORES INC		
ALLEGHANY CORPORATION	1,280.	1,434.
CHEVRON CORP	990.	1,169.
CONOCOPHILLIPS	995.	840.

HITE MEMORIAL FUND

25-6338897

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KINDERMORGAN MANAGEMENT LLC		
PRECISION CASTPARTS CORP COM		
SHERWIN WILLIAMS CO COM	573.	519.
AFFILIATED MANAGERS GROUP	356.	479.
BERKSHIRE HATHAWAY INC	1,641.	2,245.
EATON VANCE CORP		
GOOGLE INC CLASS A		
UNITED RENTALS INC COM		
VISA INC	2,046.	4,653.
WELLS FARGO & CO	833.	1,903.
WHITE MOUNTAINS INS GROUP		
ALEXION PHARMACEUTICALS INC	492.	1,335.
ALIBABA GROUP HOLDING LTD		
BIOGEN IDEC INC	302.	306.
BRISTOL MYERS SQUIBB CO	853.	1,995.
CERNER CORP	417.	542.
EOG RESOURCES INC COM		
PFIZER INC	419.	839.
VMWARE INCORPORATED		
APPLE INC	1,105.	1,474.
BED BATH & BEYOND INC COM		
CISCO SYSTEMS INC	574.	1,005.
CITRIX SYSTEMS INC		
CORNING INC		
EMC CORP	945.	1,233.
IBM CORP		
INTEL CORP		
MICROSOFT CORP	492.	1,054.
SANDISK CORP COM		

HITE MEMORIAL FUND

25-6338897

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ECOLAB INC		
CANADIAN PACIFIC RAILWAY LTD	630.	510.
CUMMINS INC		
GENERAL DYNAMICS CORP	1,159.	1,923.
J B HUNT TRANSPORT SERVICES		
ALLIANCE DATA SYSTEMS CORP		
CARNIVAL CORP	1,477.	2,125.
MICHAEL KORS HOLDINGS LTD		
TWENTY-FIRST CENTURY FOX		
MOHAWK INDUSTRIES INC		
APACHE CORP		
FWC TECHNOLOGIES INC	1,455.	1,703.
BLACKROCK INC		
CME GROUP INC	506.	626.
SCHWAB CHARLES CORP		
CATAMARAN CORP		
CELGENE CORP	1,041.	1,916.
GILEAD SCIENCES INC	587.	810.
LILLY ELI & COMPANY	952.	1,601.
ADOBE SYSTEMS	639.	939.
FACEBOOK INC	2,028.	3,035.
LINKEDIN CORP	1,144.	1,125.
QUALCOMM INC		
MONSTER BEVERAGE CORPORATION	328.	745.
THE MOSAIC CO	1,215.	717.
DEERE & CO COMMON	1,143.	992.
NORFOLK SOUTHERN CORP	1,315.	1,438.
PALO ALTO NETWORKS	534.	528.
RESTORATION HARDWARE HOLDING	160.	159.

HITE MEMORIAL FUND

25-6338897

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TRANSDIGM GR INC	453.	457.
WORKDAY INC-A	398.	398.
CHIPOLTE MEXICAN GRILL INC	496.	480.
DELPHI AUTOMOTIVE PLC	596.	600.
WALT DISNEY CO	533.	525.
DOLLAR TREE INC	1,666.	1,931.
DOMINOS PIZZA INC	220.	223.
THE MIDDLEBY CORP	436.	431.
NIKE INC CL B	640.	688.
O'REILLY AUTOMOTIVE	1,719.	1,774.
TJX COMPANIES COM	495.	496.
TRIPADVISOR INC	340.	341.
ULTA SALON	1,422.	1,665.
UNDER ARMOR INC	731.	725.
COSTCO	571.	646.
EDGEWELL PERSONAL CARE CO	692.	940.
BIOMARIN PHARMA INC	215.	210.
CENTENE CORP	630.	592.
EDWARDS LIFESCIENCES CORP	416.	474.
IDEXX LABS COMMON	534.	510.
ILLUMINA INC	757.	768.
REGENERON PHARMA INC	1,073.	1,086.
ALPHABET INC CL A	596.	778.
ALPHABET INC CL C	1,214.	1,518.
ARM HOLDINGS PLC	415.	407.
BAIDU INC	383.	378.
ELECTRONIC ARTS	704.	687.
FORTINET INC	564.	436.
MASTERCARD INC	983.	974.

HITE MEMORIAL FUND

25-6338897

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NXP SEMICONDUCTORS NV	648.	590.
PAYPAL	333.	326.
SALESFORCE.COM INC	1,623.	1,725.
SPLUNK INC	395.	412.
TOTALS	65,329.	88,053.

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
T ROWE PRICE INSTIT LARGE CAP	C	26,440.	37,222.
HARBOR INTL #11	C	27,914.	33,474.
ISHARES GLOBAL ENERGY ETF	C		
RIDGEWORTH SEIX FLOATING	C	42,166.	41,715.
LSV VALUE EQUITY FUND	C	12,465.	21,764.
DEUTSCHE FLOATING RATE FUND	C		
MORGAN STANLEY INSTI MID CAP	C		
VANGUARD INSTIT INDEX FUND	C		
FEDERATED ULTRA SHORT BOND-INS	C	101,820.	100,434.
MORGAN STANLEY FOCUS GROWTH FD	C		
LITMAN GREGORY MASTERS INTL	C	27,467.	33,937.
WILMINGTON BROAD MARKET BD FD	C	86,057.	86,189.
WILMINGTON SHORT TERM CORP BD	C	62,078.	60,515.
WILMINGTON MULTI-MANAGER REAL	C	42,047.	37,375.
ISHARES HIGH DIVIDEND	C		
ISHARES RUSSELL 1000 VALUE	C	14,410.	21,333.
ABERDEEN GLOBAL HIGH INCOME FD	C		
FPA NEW INCOME FUND	C		
SCOUT UNCONSTRAINED BOND FD	C		
MORGAN STANLEY SMALL CO GROWTH	C		
STERLING CAPITAL MID-CAP VALUE	C		
VANGUARD FTSE DEVELOP MKT ETF	C		
MFS INTL NEW DISCOVERY FUND	C	9,623.	10,230.
PARAMETRIC EMERG MAKT FUND	C	19,163.	15,980.
ISHARES RUSSELL 2000 VALUE ETF	C	10,113.	9,562.
DREYFUS HIGH YIELD FD	C	82,171.	73,274.
FEDERATED TOTAL RTRN BD FD	C	65,017.	64,593.
MORGAN STANLEY INTS FD INC GRO	C	30,935.	37,359.
MORGAN STANLEY INTS FD INC SMA	C	11,948.	8,491.

HITE MEMORIAL FUND

25-6338897

FORM 990PF, PART II - OTHER INVESTMENTS

COST/  
FMV  
C OR F

ENDING  
FMV

ENDING  
BOOK VALUE

DESCRIPTION

WILMINGTON LG/CAP STRATEGY FD  
VANGUARD FTSE DEVELOPED MARKET

75,290.  
33,929.

76,000.  
37,442.

TOTALS

802,666.

785,276.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	954,817.	28,305.	
FEBRUARY	984,948.	28,744.	
MARCH	977,754.	22,472.	
APRIL	985,291.	22,736.	
MAY	988,891.	20,614.	
JUNE	974,488.	19,167.	
JULY	980,715.	20,763.	
AUGUST	939,657.	21,899.	
SEPTEMBER	918,737.	17,003.	
OCTOBER	950,218.	16,496.	
NOVEMBER	910,011.	53,086.	
DECEMBER	890,718.	24,006.	
TOTAL	11,456,245.	295,291.	
AVERAGE FMV	954,687.	24,608.	

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2015**

Name of estate or trust

HITE MEMORIAL FUND

Employer identification number

25-6338897

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.  
This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	86,591.	90,617.		-4,026.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -4,026.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.  
This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	303,997.	297,230.		6,767.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 6,356.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 13,123.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2015

JSA  
5F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss).</b> . . . . .	<b>17</b>		-4,026.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		13,123.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		9,097.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . . <b>20</b> ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . . <b>22</b>			
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . . <b>23</b>			
<b>24</b>	Add lines 22 and 23 . . . . . <b>24</b>			
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ <b>25</b>			
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . . <b>26</b>			
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . . <b>27</b>			
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . . <b>28</b>			
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . . <b>29</b>			
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶ <b>30</b>			
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . . <b>31</b>			
<b>32</b>	Subtract line 30 from line 26 . . . . . <b>32</b>			
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$12,300 . . . . . <b>33</b>			
<b>34</b>	Add lines 27 and 30 . . . . . <b>34</b>			
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . . <b>35</b>			
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . . <b>36</b>			
<b>37</b>	Multiply line 36 by 15%. . . . . ▶ <b>37</b>			
<b>38</b>	Enter the amount from line 31 . . . . . <b>38</b>			
<b>39</b>	Add lines 30 and 36 . . . . . <b>39</b>			
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . . <b>40</b>			
<b>41</b>	Multiply line 40 by 20% . . . . . ▶ <b>41</b>			
<b>42</b>	Figure the tax on the amount on line 27. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . <b>42</b>			
<b>43</b>	Add lines 37, 41, and 42 . . . . . <b>43</b>			
<b>44</b>	Figure the tax on the amount on line 21. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . . <b>44</b>			
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶ <b>45</b>			

# Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2015**

Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

HITE MEMORIAL FUND

Social security number or taxpayer identification number

25-6338897

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	55.816 ABERDEEN GLBL HIGH	12/19/2014	01/05/2015	514.00	516.00			-2.00
	2. SKYWORKS SOLUTIONS INCO	08/06/2014	01/13/2015	148.00	104.00			44.00
	3. PRECISION CASTPARTS COR	07/30/2014	01/22/2015	611.00	699.00			-88.00
	2. PRECISION CASTPARTS COR	09/10/2014	01/26/2015	414.00	475.00			-61.00
	2. FMC TECHNOLOGIES INCORP	07/30/2014	01/28/2015	75.00	125.00			-50.00
	1 GOOGLE INC CL A	07/30/2014	02/02/2015	535.00	596.00			-61.00
	1. MONSTER BEVERAGE CORP	07/30/2014	02/04/2015	116.00	66.00			50.00
	2. SANDISK CORPORATION	10/21/2014	02/27/2015	158.00	171.00			-13.00
	9. SANDISK CORPORATION	08/22/2014	02/27/2015	709.00	880.00			-171.00
	2. ADVANCE AUTO PARTS	10/08/2014	04/23/2015	307.00	270.00			37.00
	.0055 GOOGLE INC CLASS C	07/30/2014	05/06/2015	3.00	3.00			
	23. SOUTHWEST AIRLS CO COM	03/10/2015	05/27/2015	833.00	1,003.00			-170.00
	1. SKYWORKS SOLUTIONS INCO	08/06/2014	06/05/2015	105.00	52.00			53.00
	1. EOG RESOURCES INCORPORA	12/08/2014	06/15/2015	89.00	89.00			

**2 Totals** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

# Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2015**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>HITE MEMORIAL FUND</b>	Social security number or taxpayer identification number <b>25-6338897</b>
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part 1 Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	121.205 STERLING CAPITAL M CL-I	12/10/2014	06/18/2015	2,493.00	2,302.00			191.00
	5. EOG RESOURCES INCORPORA	12/08/2014	06/24/2015	443.00	444.00			-1.00
	3. BANK OF AMERICA CORPORA	08/18/2014	07/01/2015	52.00	46.00			6.00
	2. DEERE & CO COMMON ~	04/01/2015	07/01/2015	195.00	176.00			19.00
	7. EOG RESOURCES INCORPORA	04/23/2015	07/13/2015	592.00	679.00			-87.00
	3. EOG RESOURCES INCORPORA	12/08/2014	07/13/2015	254.00	266.00			-12.00
	1. ALLIANCE DATA SYSTEMS C	07/30/2014	07/17/2015	302.00	269.00			33.00
	9. UNITED RENTALS INC COM	01/26/2015	07/27/2015	576.00	932.00			-356.00
	2. VMWARE INC	02/27/2015	08/10/2015	170.00	168.00			2.00
	9. ALIBABA GROUP HOLDING L	02/02/2015	08/26/2015	620.00	807.00			-187.00
	4. ALIBABA GROUP HOLDING L	08/06/2015	08/26/2015	276.00	319.00			-43.00
	6. ADVANCE AUTO PARTS	10/24/2014	09/15/2015	1,046.00	822.00			224.00
	9. MCGRAW HILL INC COMMON	06/24/2015	09/23/2015	819.00	947.00			-128.00
	21. SCRIPPS NETWORKS INTER A	07/01/2015	09/23/2015	1,059.00	1,431.00			-372.00
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

**Sales and Other Dispositions of Capital Assets**

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2015**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

HITE MEMORIAL FUND

25-6338897

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part 1 Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	SHERWIN-WILLIAMS CO COM	12/08/2014	09/23/2015	470.00	493.00			-23.00
2.	COSTCO WHOLESALE CORPOR	01/08/2015	09/29/2015	286.00	291.00			-5.00
20.	BED BATH & BEYOND INC	10/22/2014	10/01/2015	1,137.00	1,318.00			-181.00
1.	BED BATH & BEYOND INC C	07/01/2015	10/01/2015	57.00	69.00			-12.00
3.	INTEL CORP COMMON-	07/01/2015	10/01/2015	90.00	92.00			-2.00
7.	CORNING INC COMMON ~	07/01/2015	10/23/2015	123.00	139.00			-16.00
141.899	MSIF MID CAP GROWT	12/16/2014	10/30/2015	5,124.00	5,340.00			-216.00
110.878	VANGUARD #94 INSTI INDEX	12/11/2014	12/10/2015	20,879.00	20,777.00			102.00
492.	VANGUARD FINANCIALS E	06/18/2015	12/10/2015	24,003.00	25,093.00			-1,090.00
121.	VANGUARD HEALTH CARE	06/18/2015	12/10/2015	15,830.00	17,105.00			-1,275.00
9.	CENTENE CORPORATION	04/28/2015	12/28/2015	585.00	647.00			-62.00
3.	COSTCO WHOLESALE CORPOR	01/08/2015	12/28/2015	483.00	437.00			46.00
6.	EDWARDS LIFESCIENCES CO	08/28/2015	12/28/2015	476.00	438.00			38.00
9.	ELECTRONIC ARTS	07/13/2015	12/28/2015	616.00	658.00			-42.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.



Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HITE MEMORIAL FUND

25-6338897

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2026.529 ABERDEEN GLEBL HIG	12/20/2013	01/05/2015	18,664.00	19,708.00			-1,044.00
	1. AFFILIATED MANAGERS GRO	09/05/2012	01/08/2015	205.00	119.00			86.00
	3. CELGENE CORPORATION	05/14/2013	01/13/2015	356.00	195.00			161.00
	1. VISA INC	08/26/2011	01/26/2015	257.00	85.00			172.00
	20. FMC TECHNOLOGIES INCOR	12/19/2013	01/28/2015	752.00	1,033.00			-281.00
	1. CELGENE CORPORATION	05/14/2013	02/04/2015	115.00	65.00			50.00
	290. ISHARES CORE HIGH DIV	12/19/2013	02/13/2015	22,600.00	18,545.00			4,055.00
	2. TRACTOR SUPPLY COMPANY	09/05/2012	02/27/2015	178.00	99.00			79.00
	21. ALBEMARLE CORPORATION	08/26/2011	04/01/2015	1,099.00	1,008.00			91.00
	5. BROWN FORMAN CORP CL B	05/14/2013	04/01/2015	447.00	266.00			181.00
	12. WAL MART STORES INC CO	08/27/2010	04/01/2015	985.00	612.00			373.00
	1. ALLIANCE DATA SYSTEMS C	12/19/2013	04/07/2015	296.00	251.00			45.00
	12. SCHWAB CHARLES CORPORA	12/19/2013	04/07/2015	359.00	308.00			51.00
	15. MICHAEL KORS HOLDINGS	12/19/2013	04/07/2015	958.00	968.00			-10.00
<b>2 Totals</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

HITE MEMORIAL FUND

25-6338897

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**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3. BIOGEN, INC	09/05/2012	04/23/2015	1,269.00	440.00			829.00
	4. STARBUCKS CORPORATION	09/05/2012	05/06/2015	199.00	101.00			98.00
	5546.374 SCOUT UNCONSTRAIN	12/20/2013	05/12/2015	62,951.00	65,725.00			-2,774.00
	1. GILEAD SCIENCES INCORPO	12/19/2013	06/15/2015	117.00	73.00			44.00
	1966.872 STERLING CAPITAL VALUE CL-I	12/20/2013	06/18/2015	40,459.00	37,725.00			2,734.00
	3. BRISTOL MYERS SQUIBB CO	08/27/2010	07/01/2015	199.00	78.00			121.00
	2. CARMAX INC	09/05/2012	07/01/2015	134.00	62.00			72.00
	4. CARNIVAL CORPORATION	12/19/2013	07/01/2015	200.00	151.00			49.00
	2. CISCO SYS INC COMMON	08/26/2011	07/01/2015	55.00	31.00			24.00
	1. FEDEX CORPORATION	08/27/2010	07/01/2015	172.00	80.00			92.00
	5. ELI LILLY & CO COMMON ~	12/19/2013	07/01/2015	419.00	251.00			168.00
	3. PFIZER INC COMMON ~	08/27/2010	07/01/2015	100.00	48.00			52.00
	3. VISA INC	08/26/2011	07/01/2015	204.00	64.00			140.00
	1. WELLS FARGO & COMPANY N	08/27/2010	07/01/2015	57.00	24.00			33.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	ALLIANCE DATA SYSTEMS C	12/19/2013	07/17/2015	905.00	753.00			152.00
3.	APPLE COMPUTER INC COMM	06/12/2009	07/29/2015	369.00	58.00			311.00
3.	APPLE COMPUTER INC COMM	06/12/2009	08/06/2015	348.00	58.00			290.00
10.	VMWARE INC	07/30/2014	08/10/2015	850.00	990.00			-140.00
9.	SCHWAB CHARLES CORPORAT	12/19/2013	08/13/2015	306.00	231.00			75.00
10.	APACHE CORP COMMON	12/19/2013	09/23/2015	387.00	867.00			-480.00
30.	CORNING INC COMMON ~	09/05/2012	09/23/2015	506.00	356.00			150.00
12.	ENERGIZER HOLDINGS INC	08/18/2014	09/23/2015	498.00	239.00			259.00
24.	INTEL CORP COMMON~	08/27/2010	09/23/2015	695.00	443.00			252.00
13.	INTEL CORP COMMON~	12/19/2013	10/01/2015	392.00	253.00			139.00
3.	STARBUCKS CORPORATION	09/05/2012	10/15/2015	177.00	76.00			101.00
41.	CORNING INC COMMON -	08/18/2014	10/23/2015	722.00	546.00			176.00
862.169	MSIF MID CAP GROWT	12/16/2013	10/30/2015	31,133.00	30,964.00			169.00
2481.519	DEUTSCHE FLOATING CL I	12/20/2013	11/04/2015	21,713.00	22,236.00			-523.00
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> above is checked) ▶								

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

HITE MEMORIAL FUND

25-6338897

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	SKYWORKS SOLUTIONS INCO	08/06/2014	11/17/2015	151.00	104.00			47.00
99.	ISHARES GLOBAL ENERGY	12/03/2014	12/09/2015	2,865.00	3,882.00			-1,017.00
6465.858	FPA NEW INCOME FU	12/20/2013	12/10/2015	64,659.00	66,404.00			-1,745.00
80.755	VANGUARD #94 INSTIT INDEX	12/03/2014	12/10/2015	15,207.00	15,415.00			-208.00
10.	ADOBE SYSTEMS INCORPOR	12/19/2013	12/28/2015	938.00	582.00			356.00
2.	AFFILIATED MANAGERS GRO	09/05/2012	12/28/2015	323.00	237.00			86.00
1.	ALPHABET INC CL C	07/30/2014	12/28/2015	753.00	585.00			168.00
1.	AMAZON.COM INCORPORATED	06/12/2009	12/28/2015	666.00	83.00			583.00
4.	APPLE COMPUTER INC COMM	06/12/2009	12/28/2015	430.00	78.00			352.00
5.	CANADIAN PACIFIC RAILWA	05/14/2013	12/28/2015	637.00	668.00			-31.00
9.	CERNER CORPORATION	09/05/2012	12/28/2015	544.00	331.00			213.00
8.	GILEAD SCIENCES INCORPO	12/19/2013	12/28/2015	823.00	587.00			236.00
6.	MONSTER BEVERAGE CORP	07/30/2014	12/28/2015	892.00	394.00			498.00
19.	SCHWAB CHARLES CORPORA	12/19/2013	12/28/2015	623.00	487.00			136.00
<b>2</b>	<b>Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

