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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
HAND FAMILY FOUNDATION INC

A Employer identification number
31-1185981

Number and street (or P O box number if mail is not delivered to street address)
315 S HAND AVE

Room/suite

B Telephone number (see instructions)
(574) 267-3525

City or town, state or province, country, and ZIP or foreign postal code
WARSAW, IN 46580

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,663,325

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,724	35,724		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	67,332			
	b	Gross sales price for all assets on line 6a 308,799				
	7	Capital gain net income (from Part IV, line 2)		67,332		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	303			
	12	**Total.** Add lines 1 through 11	103,359	103,056		
Operating and Administrative Expenses	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)	2,440	2,440		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	441	441		
	19	Depreciation (attach schedule) and depletion	1,734			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,230	13,230		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,845	16,111		0
	25	Contributions, gifts, grants paid	88,125			88,125
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,970	16,111		88,125
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,611			
	b	**Net investment income** (if negative, enter -0-)		86,945		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	109,195	95,006	95,004
	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)	135,691	125,986	127,472
	b	Investments—corporate stock (attach schedule)	923,219	946,846	1,231,481
	c	Investments—corporate bonds (attach schedule)	212,499	208,604	209,368
	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 ▶ 12,613			
		Less accumulated depreciation (attach schedule) ▶ 9,576	2,986	3,037	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,383,590	1,379,479	1,663,325
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,383,590	1,379,479	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,383,590	1,379,479	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,383,590	1,379,479	

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	1,383,590
2	Enter amount from Part I, line 27a	2	-2,611
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,380,979
5	Decreases not included in line 2 (itemize) ▶	5	1,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,379,479

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,332
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	-3,205

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	100,962	1,785,161	0 056556
2013	85,450	1,665,805	0 051297
2012	68,150	1,527,977	0 044601
2011	72,094	1,533,534	0 047012
2010	45,525	1,431,107	0 031811

2	**Total** of line 1, column (d).	2	0 231277
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 046255
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,707,897
5	Multiply line 4 by line 3.	5	78,999
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	869
7	Add lines 5 and 6.	7	79,868
8	Enter qualifying distributions from Part XII, line 4.	8	88,125

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	869
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	869
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	869
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,400		
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	1,400
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	531
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 531 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

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?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶JOHN G HAND Telephone no ▶(574) 267-3525

Located at ▶315 S HAND AVE WARSAW IN ZIP+4 ▶46580

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | **15** |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	**2b**		
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? *(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**		**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**

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
WILLIAM F HAND 1420 AVALON COURT WINONA LAKE, IN 46590	PRESIDENT 0 10	0	0	0
RONALD W HAND 1392 HUDSON ST DUPONT, WA 98327	VICE PRESIDE 0 10	0	0	0
TERRY E HAND 1862 S BRIARWOOD DR WARSAW, IN 46580	SEC TREAS 0 50	0	0	0
JOHN G HAND 315 S HAND AVE WARSAW, IN 46580	MANAGER 1 00	0	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				

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

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

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

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

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

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 CASH CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS	88,125
2 LCD COMPUTER PROJECTORS, COMPUTER, AND ACCESSORY EQUIPMENT HELD SOLELY TO LOAN TO CHARITABLE ORGANIZATIONS FOR USE IN POWERPOINT PRESENTATIONS BY CHARITY	
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 N/A	
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	1,639,271
b	Average of monthly cash balances	1b	94,635
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,733,906
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	
3	Subtract line 2 from line 1d	3	1,733,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,009
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,707,897
6	**Minimum investment return.** Enter 5% of line 5	6	85,395

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	85,395
2a	Tax on investment income for 2015 from Part VI, line 5	2a	869		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	869
3	Distributable amount before adjustments Subtract line 2c from line 1			3	84,526
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	84,526
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	84,526

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	88,125
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,125
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	869
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,256

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				84,526
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			11,072	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 88,125				
a Applied to 2014, but not more than line 2a			11,072	
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.				77,053
e Remaining amount distributed out of corpus				
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				
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				7,473
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) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				88,125
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	35,724	
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	67,332	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a UNITED STATES DEPT OF TREASUR					
b OTHER INCOME					349
c BOARDWALK PIPELINE PARTNERS			14	-46	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				103,010	349

13 **Total.** Add line 12, columns (b), (d), and (e) 13 103,359

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-20 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LEE L HEYDE		2016-05-20		P00024387

Firm's name ▶ HEYDE & ASSOCIATES PC | Firm's EIN ▶ 35-2018670

Firm's address ▶ 1822 E CENTER ST WARSAW, IN 465803604 | Phone no (574) 269-4351

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LPL ST - SEE ATTACHED	P		
LPL LT - SEE ATTACHED	P		
WASHINGTON MUTUAL FUND-EDWARD JONES	P		2015-10-01
WASHINGTON MUTUAL FUND-EDWARD JONES	P		2015-12-08
TELEFONICA DE ESPANA SA ADR-EDWARD J	P	2011-12-31	2015-01-23
WINDSTREAM HOLDINGS INC-EDWARD JONES	P	2011-12-31	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,728		39,933	-3,205
205,476		160,676	44,800
10,000		6,809	3,191
15,000		9,298	5,702
7,653		12,281	-4,628
8,890		12,470	-3,580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,205
			44,800
			3,191
			5,702
			-4,628
			-3,580

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
2ND MILE ADVENTURES INC PO BOX 733 WINONA LAKE,IN 46590			501C	35,000
ALL THINGS NEW PO BOX 367 WINONA LAKE,IN 46590			501C	2,500
AMERICAN CANCER SOCIETY PO BOX 68928 INDIANAPOLIS,IN 462680928			501C	100
AMERICAN DIABETES ASSOCIATION 6919 E 10TH ST INDIANAPOLIS,IN 46219			501C	200
AMERICAN HEART ASSOCIATION INDIANA PO BOX 681550 INDIANAPOLIS,IN 462687550			501C	100
BAKER YOUTH CLUBS 765 W MARKET ST WARSAW,IN 46580			501C	250
CARDINAL CENTER INC 504 N BAY DR WARSAW,IN 46580			501C	1,250
CORNELL LAB OR ORNITHOLOGY 159 SAPSUCKER WOODS RD ITHACA,NY 14850			501C	75
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO,FL 328628222			501C	500
FEED MY STARVING CHILDREN 1072 NATIONAL PARKWAY SCHAUMBURG,IL 60173			501C	500
GRACE COLLEGE 200 SEMINARY DR WINONA LAKE,IN 46590			501C	850
HEALING THE CHILDREN NORTHEAST PO BOX 129 219 KENT RD SUITE 11 NEW MILFORD,CT 06776			501C	2,200
HERSHEY MENNONITE CHURCH 401 HERSHEY CHURCH RD KINZERS,PA 17535			501C	1,500
HOPE ALIVE INC 1747 N WELLS ST FORT WAYNE,IN 468083235			501C	500
INDIANA WILDLIFE FEDERATION INC 4715 W 106TH ST ZIONSVILLE,IN 46077			501C	200
Total . . . . ▶ **3a**				88,125

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL MESSENGERS PO BOX 618 CLEAR LAKE,IA 50428			501C	500
JUNIOR ACHIEVEMENT 601 NOBLE DR FORT WAYNE,IN 46825			501C	125
KOSCIUSKO ECONOMIC DEVELOPMENT CORP 121 N LAKE ST WARSAW,IN 46580			501C	225
KNIGHTS OF COLUMBUS PO BOX 871 WARSAW,IN 465810871			501C	100
KOSCIUSKO COUNTY YMCA 1401 E SMITH ST WARSAW,IN 46580			501C	1,000
KOSCIUSKO COUNTY CANCER CARE FUND PO BOX 1809 WARSAW,IN 465811809			501C	200
KOSCIUSKO COUNTY COMMUNITY FAIR IN 1400 E SMITH ST PO BOX 1093 WARSAW,IN 465811093			501C	350
KOSCIUSKO COUNTY COMMUNITY FOUNDATI 102 E MARKET ST WARSAW,IN 46580			501C	25,000
KOSCIUSKO COUNTY EDUCATIONAL DEVELO PO BOX 174 WARSAW,IN 465810174			501C	200
KOSCIUSKO COUNTY HISTORICAL SOCIETY PO BOX 1071 WARSAW,IN 465811071			501C	200
KOSCIUSKO HOME CARE & HOSPICE INC PO BOX 1196 WARSAW,IN 465811196			501C	150
KOSCIUSKO LITERACY SERVICES 1802 E WINONA AVENUE WARSAW,IN 46580			501C	150
LAKELAND CHILD EVANGELISM MINISTRIE PO BOX 612 WINONA LAKE,IN 46580			501C	250
NATIONAL PARKS COSERVATION ASSO 1300 19TH ST NW SUITE 300 WASHINGTON,DC 20036			501C	100
POTAWATOMI WILDLIFE PARK 16998 STATE ROAD 331 TIPPECANOE,IN 46570			501C	400
Total . . . . ▶ **3a**				88,125

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PURPLE MARTIN CONSERVATION ASSO TOM RIDGE ENVIRONMENTAL CENTER 301 PENINSULA DR SUITE 6 ERIE,PA 16505			501C	100
RAIL-TO-TRAILS CONSERVANCY 2121 WARD COURT NW 5THFLO WASHINGTON,DC 20037			501C	200
RILEY CHILDREN'S HOSPITAL 30 S MERIDAN ST SUITE 200 INDIANAPOLIS,IN 462043509			501C	250
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK,NY 10010			501C	100
THE BEAMAN HOME PO BOX 12 WARSAW,IN 465810012			501C	150
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE100 ARLINGTON,VA 222031606			501C	100
TRI KAPPA 233 CIRCLE TOWER BUILDING INDIANAPOLIS,IN 46204			501C	50
WAGON WHEEL CENTER FOR THE ARTS 2515 E CENTER ST WARSAW,IN 46580			501C	250
WARSAW POLICE DEPT-DARE FUND PO BOX 1297 WARSAW,IN 465811297			501C	100
WINONA LAKE FREE METHODIST CHURCH 902 COLLEGE AVE WINONA LAKE,IN 46590			501C	12,050
WNIT34 TELEVISION PO BOX 3434 ELKHART,IN 465153434			501C	100
Total . . . . ▶ **3a**				88,125

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TY 2015 Accounting Fees Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,440	2,440		

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

TY 2015 Depreciation Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION EXPENSE			4,790	STRAIGHT LINE	5 0000	1,734			

TY 2015 Investments Corporate Bonds Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LPL CORP BONDS	208,604	209,368

TY 2015 Investments Corporate Stock Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARD JONES STOCKS		
EDWARD JONES WASHINGTON MUTUAL FUND	418,637	627,805
CHARLES SCHWAB EQUITIES	140,376	126,169
LPL COMMON STOCKS	387,833	477,507

TY 2015 Land, Etc. Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	12,613	9,576	3,037	

TY 2015 Other Decreases Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Description	Amount
FEDERAL TAXES PAID	1,500

TY 2015 Other Expenses Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & PUBLICATIONS	336	336		
INVESTMENT FEES	12,778	12,778		
OFFICE SUPPLIES	51	51		
SERVICE CHARGES	35	35		
FILING FEES	30	30		

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TY 2015 Other Income Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	349		
BOARDWALK PIPELINE PARTNERS	-46		

TY 2015 Taxes Schedule

Name: HAND FAMILY FOUNDATION INC

EIN: 31-1185981

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	441	441		

LPL Financial | **Proceeds Not Reported to the IRS** | Account 70679712
2015 | | 03/11/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as $0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ANADARKO PETROLEUM CORP / CUSIP 032511107 / Symbol APC							
02/04/15	20 000	1,667 06	01/16/15	1,568.38	0.00	98.68	Sale
ASHTEAD GROUP PLC ADR / CUSIP 045055100 / Symbol: ASHTY							
12/10/15	5.000	334 64	05/13/15	373.70	0.00	-39.06	Sale
CABELAS INC / CUSIP: 126804301 / Symbol: CAB							
10/26/15	12.000	403.62	07/24/15	551 03	0.00	-147 41	Sale
CANADIAN PAC RAILWAY LTD / CUSIP: 13645T100 / Symbol: CP							
04/13/15	1.000	188.30	03/13/15	185.13	0.00	3.17	Sale
CHEMTURA CORP NEW / CUSIP: 163893209 / Symbol: CHMT							
04/29/15	7.000	210.71	10/21/14	162 68	0.00	48 03	Sale
CITI SR NT 6.125 051518 / CUSIP: 172967ES6 / Symbol.							
12/10/15	1,000 000	1,106.73	06/10/15	1,093 28	0 00	13.45	Tender Note: AA Original basis: $1,113.46
CONTL AG SPONS ADR / CUSIP: 210771200 / Symbol: CTTAY							
07/30/15	6.000	266.51	11/19/14	234 55	0 00	31.96	Sale
DBS GROUP HLDGS LTD ADR / CUSIP: 23304Y100 / Symbol. DBSDY							
02/18/15	4 000	228.67	06/30/14	215 72	0 00	12.95	Sale
DIAGEO PLC NEW SPONS ADR / CUSIP: 25243Q205 / Symbol: DEO							
05/13/15	2 000	220.79	12/08/14	242.66	0 00	-21.87	Sale

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

LPL Financial — Account 70679712

2015 — **Proceeds Not Reported to the IRS** (continued) — 03/11/2016

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DILLARDS INC A / CUSIP: 254067101 / Symbol DDS							
03/24/15	4 000	545.14	04/08/14	373.97	0 00	171.17	Sale
DYNAMIC MATERIALS CORP / CUSIP 267888105 / Symbol: BOOM							
10/07/15	38 000	367.81	07/01/15	422.22	0 00	-54.41	Sale
E*TRADE FINL CORP NEW / CUSIP 269246401 / Symbol. ETFC							
10/23/15	27 000	763.22	03/16/15	763.46	0.00	-0.24	Sale
ELEKTA AB ADR / CUSIP 28617Y101 / Symbol: EKTAY							
02/18/15	26 000	262 72	03/13/14	335.30	0.00	-72 58	Sale
03/13/15	96 000	866 72	Various	1,128.57	0.00	-261 85	Total of 3 transactions
	Security total	1,129 44		1,463.87	0.00	-334 43	
FANUC CORP ADR / CUSIP: 307305102 / Symbol. FANUY							
08/18/15	48.000	1,356 93	Various	1,431.22	0.00	-74.29	Total of 2 transactions
FOSSIL GROUP INC / CUSIP: 34988V106 / Symbol FOSL							
11/24/15	12.000	441.21	06/09/15	857 24	0 00	-416.03	Sale
GLENCORE PLC UNSPON ADR / CUSIP: 37827X100 / Symbol: GLNCY							
12/10/15	460.000	1,205.20	Various	3,276.63	0 00	-2,071.43	Total of 4 transactions
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL							
04/22/15	11.000	519.74	01/13/15	423.09	0 00	96.65	Sale
09/18/15	35 000	1,319.84	01/13/15	1,346.17	0.00	-26.33	Sale
	Security total:	1,839.58		1,769.26	0.00	70.32	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

LPL Financial | Account 70679712
2015 | 03/11/2016

Proceeds Not Reported to the IRS
(continued)

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ITV PLC ADR / CUSIP 45069P107 / Symbol: ITVPY							
02/18/15	7.000	251.08	04/29/14	220.01	0.00	31.07	Sale
08/18/15	15 000	608 83	Various	518.60	0.00	90 23	Total of 2 transactions
	Security total.	859 91		738.61	0.00	121 30	
JOY GLOBAL INC / CUSIP 481165108 / Symbol: JOY							
08/04/15	22.000	562 95	Various	929.76	0.00	-366 81	Total of 3 transactions
MEDTRONIC INC / CUSIP 585055106 / Symbol:							
01/27/15	11.000	846 45	07/11/14	697 17	0 00	149.28	Merger
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol. MON							
01/21/15	3.000	354 80	01/22/14	332.51	0.00	22 29	Sale
10/23/15	19.000	1,724.13	Various	1,912.60	0.00	-188.47	Total of 4 transactions
	Security total:	2,078.93		2,245.11	0.00	-166.18	
NICE SYSTEMS LTD ADR / CUSIP. 653656108 / Symbol: NICE							
06/17/15	4.000	264 46	11/10/14	181.84	0.00	82 62	Sale
OMNICOM GROUP INC / CUSIP: 681919106 / Symbol: OMC							
06/05/15	5.000	367.50	12/03/14	390 25	0 00	-22.75	Sale
RALPH LAUREN CORP CL A / CUSIP: 751212101 / Symbol: RL							
03/18/15	1.000	132.18	04/02/14	163.63	0 00	-31.45	Sale
03/23/15	20.000	2,682.67	Various	3,110.08	0.00	-427.41	Total of 4 transactions
	Security total:	2,814.85		3,273 71	0.00	-458.86	
SIEMENS A G SPONS ADR / CUSIP 826197501 / Symbol: SIEGY							
02/05/15	18.000	1,976.35	Various	2,177.46	0 00	-201.11	Total of 2 transactions

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Proceeds Not Reported to the IRS
(continued)

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SOUTH32 LTD SPON ADR / CUSIP: 84473L105 / Symbol: SOUHY							
06/01/15	0.800	6 56	05/26/15	7.20	0.00	-0.64	Cash in lieu
06/09/15	12.000	94.61	05/26/15	108 00	0.00	-13 39	Sale
	Security total:	101.17		115 20	0 00	-14.03	
STAPLES INC / CUSIP: 855030102 / Symbol: SPLS							
02/03/15	25.000	475.75	03/21/14	282.75	0 00	193.00	Sale
SUNTORY BEVERAGE & FOOD / CUSIP: 86803T104 / Symbol: STBFY							
02/18/15	25.000	446.99	09/10/14	443.96	0 00	3.03	Sale
05/13/15	52.000	1,101.33	09/10/14	923.42	0 00	177.91	Sale
	Security total:	1,548 32		1,367.38	0.00	180.94	
UST NOTE 4.5 111515 / CUSIP: 912828EN6 / Symbol							
06/04/15	10,000 000	10,189.86	08/20/14	10,184.86	0.00	5 00	Sale Note AA Original basis. $10,527.38
UST NOTE 1.375 083120 / CUSIP: 912828L32 / Symbol							
10/06/15	2,000.000	2,004 25	09/18/15	1,994.97	0.00	9.28	Sale
YUM BRANDS INC / CUSIP: 988498101 / Symbol. YUM							
01/13/15	5.000	361.34	02/19/14	368.92	0.00	-7 58	Sale
	Totals:	**36,727.65**		**39,932.99**	**0.00**	**-3,205.34**	

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Proceeds Not Reported to the IRS
(continued)

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ACCO BRANDS CORP / CUSIP· 00081T108 / Symbol: ACCO							
07/15/15	20.000	153 03	Various	200 71	0.00	-47.68	Total of 2 transactions
AIA GROUP LTD SPON ADR / CUSIP 001317205 / Symbol: AAGIY							
05/13/15	11.000	286.32	01/04/13	176 44	0 00	109.88	Sale
ABERDEEN ASSET MGMT PLC / CUSIP: 00300A104 / Symbol: ABDNY							
05/13/15	77.000	1,065.66	Various	1,068.08	0 00	-2.42	Total of 2 transactions
ADVANCE AUTO PARTS INC / CUSIP 00751Y106 / Symbol. AAP							
01/26/15	3 000	476.62	12/20/12	217.05	0 00	259.57	Sale
02/05/15	8 000	1,284 29	Various	591.18	0.00	693.11	Total of 2 transactions
08/17/15	11.000	2,036.61	Various	981.63	0.00	1,054 98	Total of 2 transactions
	Security total	3,797.52		1,789.86	0.00	2,007 66	
ALIBABA GRP HLDG SPN ADS / CUSIP: 01609W102 / Symbol· BABA							
12/07/15	8.000	676 70	09/22/14	718.87	0.00	-42.17	Sale
ALPHABET INC C / CUSIP. 02079K107 / Symbol: GOOG							
10/12/15	1.000	645 95	01/12/11	306.54	0.00	339.41	Sale
ALPHABET INC A / CUSIP. 02079K305 / Symbol. GOOGL							
12/07/15	1.000	771.55	01/28/13	376.97	0.00	394.58	Sale
ALTERA CORP / CUSIP: 021441100 / Symbol:							
08/03/15	17.000	843.37	01/12/11	613 59	0.00	229.78	Sale
AMAZON.COM INC / CUSIP. 023135106 / Symbol: AMZN							
02/02/15	1 000	360.99	10/28/09	124 53	0 00	236.46	Sale
04/13/15	1 000	380.79	10/28/09	124.53	0 00	256.26	Sale
04/27/15	5 000	2,218.06	Various	800.75	0 00	1,417.31	Total of 2 transactions
06/22/15	1 000	435.29	01/12/11	183.90	0 00	251.39	Sale

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LPL Financial Account 70679712

Proceeds Not Reported to the IRS
(continued)

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LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AMAZON.COM INC / CUSIP 023135106 / Symbol: AMZN (cont'd)							
06/26/15	1.000	438 24	01/12/11	183 90	0 00	254.34	Sale
06/30/15	1.000	434 40	01/12/11	183 90	0 00	250.50	Sale
07/07/15	1 000	433 29	01/12/11	183.90	0 00	249.39	Sale
07/14/15	1 000	466.64	01/12/11	183 90	0 00	282.74	Sale
07/20/15	1 000	487.41	01/12/11	183 90	0 00	303.51	Sale
07/24/15	4 000	2,160.00	01/12/11	735 57	0 00	1,424.43	Sale
09/01/15	1 000	497.42	01/12/11	183 89	0 00	313.53	Sale
09/17/15	4 000	2,146.80	Various	847.84	0 00	1,298.96	Total of 2 transactions
09/29/15	1 000	504.02	04/28/14	296 17	0 00	207.85	Sale
10/27/15	1 000	611.11	04/28/14	296.17	0 00	314.94	Sale
11/02/15	4.000	2,490.22	Various	1,200.84	0.00	1,289.38	Total of 2 transactions
12/07/15	1 000	666.32	05/13/14	304.25	0.00	362.07	Sale
	Security total:	14,731.00		6,017.94	0.00	8,713.06	
AMERN EXPRESS CO / CUSIP: 025816109 / Symbol· AXP							
01/12/15	8.000	717.02	01/12/11	364.38	0.00	352.64	Sale
AMERN INTL 3 375 081520 / CUSIP: 026874CX3 / Symbol:							
07/20/15	7,000.000	7,261.73	Various	7,122.83	0.00	138.90	Total of 2 transactions
AMGEN INC / CUSIP: 031162100 / Symbol· AMGN							
01/12/15	4.000	625 86	01/12/11	225.09	0.00	400 77	Sale
12/11/15	3.000	467 96	01/12/11	168.82	0.00	299 14	Sale
	Security total	1,093 82		393.91	0.00	699 91	
APPLE INC / CUSIP. 037833100 / Symbol. AAPL							
01/28/15	16.000	1,879.63	01/08/14	1,243 78	0.00	635.85	Sale
02/11/15	7.000	868 33	Various	540 57	0.00	327 76	Total of 2 transactions

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Proceeds Not Reported to the IRS
(continued)

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
APPLE INC / CUSIP: 037833100 / Symbol AAPL (cont'd)							
02/17/15	8.000	1,024.14	Various	589 46	0 00	434.68	Total of 2 transactions
02/20/15	8 000	1,030.62	01/28/14	580 54	0 00	450.08	Sale
04/28/15	7.000	919.50	02/12/14	535 59	0 00	383.91	Sale
	Security total:	5,722.22		3,489 94	0.00	2,232.28	
APPLIED MATERIALS INC / CUSIP 038222105 / Symbol: AMAT							
01/21/15	13.000	317 45	02/04/10	155.72	0.00	161.73	Sale
03/23/15	168 000	4,030.57	Various	1,963 68	0 00	2,066.89	Total of 6 transactions
	Security total:	4,348.02		2,119 40	0 00	2,228.62	
ARM HLDGS PLC SPONS ADR / CUSIP. 042068106 / Symbol: ARMH							
12/07/15	8.000	394.71	05/10/12	195 84	0 00	198.87	Sale
ASHLAND INC NEW / CUSIP: 044209104 / Symbol: ASH							
03/18/15	4.000	494.71	Various	207.43	0.00	287.28	Total of 2 transactions
07/31/15	7.000	796.74	Various	336.95	0.00	459.79	Total of 2 transactions
	Security total.	1,291.45		544 38	0.00	747 07	
AUTODESK INC / CUSIP. 052769106 / Symbol: ADSK							
03/05/15	1.000	62.96	05/18/12	30.09	0.00	32.87	Sale
12/07/15	9.000	570.60	05/18/12	270.81	0.00	299.79	Sale
	Security total.	633.56		300.90	0.00	332.66	
AVERY DENNISON CORP / CUSIP: 053611109 / Symbol· AVY							
07/22/15	4.000	247 26	Various	116.62	0.00	130 64	Total of 3 transactions
08/10/15	7.000	451 13	Various	207.93	0.00	243 20	Total of 2 transactions
10/29/15	4.000	259 72	03/02/12	119.70	0.00	140 02	Sale

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Proceeds Not Reported to the IRS
(continued)

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AVERY DENNISON CORP / CUSIP: 053611109 / Symbol AVY (cont'd)							
11/03/15	4 000	262.64	03/02/12	119.70	0.00	142.94	Sale
11/12/15	8 000	510 16	Various	236.14	0.00	274 02	Total of 2 transactions
	Security total.	1,730.91		800.09	0.00	930.82	
BG GROUP PLC ADR NEW / CUSIP 055434203 / Symbol:							
02/18/15	39 000	589 31	Various	776.97	0.00	-187.66	Total of 5 transactions
05/13/15	10.000	185 79	Various	175.57	0.00	10.22	Total of 2 transactions
	Security total	775 10		952.54	0.00	-177 44	
BNY MTN 3.65 020424 / CUSIP· 06406HCS6 / Symbol:							
09/30/15	1,000.000	1,038.01	02/05/14	1,009.09	0.00	28 92	Sale Note: AA Original basis· $1,010.62
BANK NOVA SCOTIA HALIFAX / CUSIP: 064149107 / Symbol. BNS							
02/18/15	17.000	912 09	Various	921.38	0.00	-9.29	Total of 4 transactions
BAYER A G SPONS ADR / CUSIP: 072730302 / Symbol BAYRY							
01/05/15	1.000	130 10	08/23/11	64.58	0.00	65 52	Sale
01/30/15	1.000	144 17	09/19/11	52 73	0.00	91.44	Sale
	Security total·	274 27		117.31	0.00	156.96	
BERKSHIRE 5.4 051518 / CUSIP. 084664BE0 / Symbol:							
09/30/15	1,000.000	1,099.99	07/16/12	1,094 44	0.00	5.55	Sale Note: AA Original basis: $1,205.05
BHP BILLITON LIMITED ADR / CUSIP 088606108 / Symbol: BHP							
08/18/15	32.000	1,164.91	Various	1,988 72	0.00	-823.81	Total of 6 transactions

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Proceeds Not Reported to the IRS
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2015 | 03/11/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BROOKS AUTOMATION INC / CUSIP 114340102 / Symbol. BRKS							
10/02/15	81.000	906.91	Various	751.52	0 00	155.39	Total of 4 transactions
CUI GLOBAL INC NEW / CUSIP 126576206 / Symbol: CUI							
11/11/15	73 000	480.11	05/14/14	518.95	0.00	-38.84	Sale
CABELAS INC / CUSIP. 126804301 / Symbol: CAB							
10/26/15	37.000	1,244 45	Various	2,067.28	0.00	-822.83	Total of 3 transactions
CABOT CORP / CUSIP· 127055101 / Symbol: CBT							
08/04/15	20 000	684 10	06/13/13	759.07	0.00	-74 97	Sale
CARMAX INC / CUSIP. 143130102 / Symbol: KMX							
01/21/15	5.000	316.34	06/08/11	133.03	0.00	183.31	Sale
02/05/15	6.000	386 69	06/08/11	159.63	0.00	227 06	Sale
06/08/15	9.000	653.12	Various	237.74	0.00	415 38	Total of 2 transactions
	Security total:	1,356.15		530.40	0.00	825.75	
CARNIVAL PLC ADR / CUSIP: 14365C103 / Symbol. CUK							
07/30/15	4.000	213.03	02/25/13	146 40	0 00	66.63	Sale
10/13/15	8.000	413.42	02/25/13	292 80	0 00	120.62	Sale
	Security total:	626.45		439 20	0.00	187.25	
CHECKPOINT SYSTEMS INC / CUSIP 162825103 / Symbol: CKP							
05/19/15	25.000	255.30	Various	349 34	0.00	-94.04	Total of 3 transactions
CHEMTURA CORP NEW / CUSIP· 163893209 / Symbol. CHMT							
04/15/15	22.000	659.11	08/10/12	362.88	0 00	296.23	Sale
04/29/15	15.000	451.50	08/10/12	247.41	0.00	204.09	Sale
	Security total:	1,110.61		610.29	0.00	500.32	

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LPL Financial | Proceeds Not Reported to the IRS (continued) | Account 70679712
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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CHINA UNICOM HK LTD / CUSIP 16945R104 / Symbol CHU							
05/13/15	31 000	555.10	Various	424 19	0 00	130.91	Total of 3 transactions
06/17/15	34.000	550.52	Various	512.32	0 00	38.20	Total of 4 transactions
06/24/15	87 000	1,409.47	Various	1,251.06	0 00	158.41	Total of 6 transactions
	Security total:	2,515.09		2,187.57	0 00	327.52	
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO							
12/07/15	33.000	904.18	01/12/11	694.32	0.00	209.86	Sale
CITI SR NT 6.125 051518 / CUSIP 172967ES6 / Symbol							
09/30/15	1,000.000	1,104.03	03/28/14	1,097.45	0.00	6.58	Sale Note. AA Original basis: $1,151.18
12/10/15	5,000.000	5,533 65	03/28/14	5,446.08	0.00	87.57	Tender Note AA Original basis: $5,755 90
	Security total.	6,637 68		6,543.53	0.00	94.15	
COCA COLA COMPANY / CUSIP. 191216100 / Symbol: KO							
12/07/15	13.000	561.32	01/12/11	408.33	0.00	152 99	Sale
COMCAST CRP NEW CL A SPL / CUSIP. 20030N200 / Symbol.							
02/06/15	36 000	2,047.52	Various	558.38	0.00	1,489 14	Total of 2 transactions
COOP CENT 2 125 101315 / CUSIP 21685WBL0 / Symbol:							
10/13/15	7,000.000	7,000 00	Various	7,000.00	0.00	0.00	Total of 2 transactions
CSFB MTN 4.875 011515 / CUSIP, 22541LAR4 / Symbol							
01/15/15	6,000.000	6,000 00	Various	6,000.00	0.00	0.00	Total of 2 transactions

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LPL Financial — Account 70679712

2015 — **Proceeds Not Reported to the IRS** (continued) — 03/11/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DANONE SPONSORED ADR / CUSIP: 23636T100 / Symbol: DANOY							
12/07/15	49.000	679.12	Various	704.17	0.00	-25 05	Total of 2 transactions
DIAGEO PLC NEW SPONS ADR / CUSIP 25243Q205 / Symbol DEO							
01/13/15	1.000	112 15	02/16/12	95 13	0.00	17 02	Sale
05/13/15	10.000	1,103.92	Various	1,023 39	0.00	80 53	Total of 4 transactions
	Security total:	1,216.07		1,118 52	0.00	97.55	
DIEBOLD INC / CUSIP. 253651103 / Symbol: DBD							
10/19/15	12.000	429.35	12/03/13	395 64	0 00	33.71	Sale
DR REDDYS LABS LTD ADR / CUSIP: 256135203 / Symbol. RDY							
07/30/15	4 000	248.63	06/03/14	158.28	0 00	90.35	Sale
EXPEDITORS INTL WASH INC / CUSIP 302130109 / Symbol: EXPD							
12/07/15	11 000	518.42	01/12/11	593.75	0.00	-75.33	Sale
EXPRESS INC / CUSIP: 30219E103 / Symbol. EXPR							
08/04/15	37.000	719.58	11/12/12	403.08	0.00	316.50	Sale
08/27/15	41.000	847 07	Various	643.22	0.00	203.85	Total of 2 transactions
	Security total	1,566.65		1,046.30	0.00	520.35	
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol FB							
09/17/15	12.000	1,121.61	05/31/12	322.92	0.00	798.69	Sale
12/07/15	9.000	947.23	05/31/12	242.19	0.00	705.04	Sale
	Security total	2,068.84		565.11	0.00	1,503.73	
FACTSET RESEARCH SYS INC / CUSIP 303075105 / Symbol. FDS							
03/05/15	1.000	154 74	01/12/11	94 94	0.00	59.80	Sale
09/30/15	3.000	474 02	01/12/11	284.80	0.00	189 22	Sale

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LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
FACTSET RESEARCH SYS INC / CUSIP: 303075105 / Symbol FDS (cont'd)							
12/07/15	2.000	343.13	01/12/11	189 87	0 00	153.26	Sale
	Security total:	971.89		569 61	0.00	402.28	
FAIRCHILD SEMICONDUCTOR / CUSIP: 303726103 / Symbol FCS							
04/16/15	42.000	835.39	Various	320 49	0 00	514.90	Total of 3 transactions
10/15/15	18.000	304.19	10/24/12	203.18	0.00	101.01	Sale
11/18/15	91.000	1,766.27	Various	1,101 98	0 00	664.29	Total of 4 transactions
	Security total:	2,905.85		1,625 65	0 00	1,280.20	
FAMILY DOLLAR STORES INC / CUSIP: 307000109 / Symbol:							
01/23/15	21.000	1,609.02	02/21/13	1,190.83	0.00	418.19	Sale
FRANKLIN RESOURCES INC / CUSIP: 354613101 / Symbol BEN							
06/17/15	50.000	2,524.87	01/12/11	1,954 43	0 00	570.44	Sale
10/08/15	37.000	1,443.71	Various	1,320.63	0 00	123.08	Total of 3 transactions
	Security total:	3,968.58		3,275 06	0 00	693.52	
FRESENIUS SE & COMPANY / CUSIP. 35804M105 / Symbol: FSNUY							
01/30/15	15.000	215.84	12/12/12	146.30	0.00	69.54	Sale
11/25/15	16.000	293.99	12/12/12	156.06	0.00	137.93	Sale
	Security total:	509.83		302.36	0.00	207.47	
GECC MTN 5.5 010820 / CUSIP 36962G4J0 / Symbol·							
09/30/15	1,000.000	1,138.92	01/13/10	997.70	0.00	141.22	Sale
GLENCORE PLC UNSPON ADR / CUSIP: 37827X100 / Symbol GLNCY							
12/10/15	584.000	1,530.02	Various	6,803.96	0 00	-5,273.94	Total of 7 transactions

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Proceeds Not Reported to the IRS
(continued)

2015 — 03/11/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box **F** checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol GS							
04/14/15	2.000	393 71	01/18/12	209.83	0.00	183.88	Sale
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol.							
01/12/15	1.000	493.77	01/12/11	309 74	0.00	184.03	Sale
07/10/15	1.000	558 26	01/12/11	309 74	0.00	248.52	Sale
08/25/15	1.000	637 46	11/28/11	294 46	0 00	343.00	Sale
	Security total·	1,689.49		913 94	0 00	775.55	
GOOGLE INC CL C / CUSIP 38259P706 / Symbol:							
05/05/15	0.036	19.19	01/12/11	11 04	0.00	8.15	Cash in lieu
07/10/15	1.000	532 09	01/12/11	306 55	0.00	225.54	Sale
	Security total.	551 28		317 59	0.00	233.69	
GRIFOLS ADR 1/2 B NEW / CUSIP: 398438408 / Symbol: GRFS							
11/25/15	6.000	207.89	11/23/11	52.43	0.00	155.46	Sale
HDFC BK LTD ADR REP 3 SH / CUSIP: 40415F101 / Symbol. HDB							
07/30/15	4.000	247 11	Various	128 43	0.00	118 68	Total of 2 transactions
HUBBELL INC / CUSIP. 443510607 / Symbol: HUBB							
12/29/15	3.000	309.13	09/28/11	154.68	0.00	154 45	Sale
ITV PLC ADR / CUSIP· 45069P107 / Symbol: ITVPY							
07/30/15	6.000	253 67	04/29/14	188 58	0.00	65 09	Sale
08/18/15	22.000	892 93	04/29/14	691.46	0.00	201 47	Sale
	Security total·	1,146 60		880.04	0.00	266 56	
IDEX CORP / CUSIP· 45167R104 / Symbol IEX							
06/11/15	12 000	953 47	Various	365.58	0.00	587 89	Total of 2 transactions

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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol: ITW							
02/12/15	12 000	1,165 62	Various	664.58	0.00	501 04	Total of 2 transactions
03/03/15	9.000	893 83	01/30/13	572.86	0.00	320 97	Sale
	Security total	2,059 45		1,237.44	0.00	822 01	
INGRAM MICRO CL A / CUSIP: 457153104 / Symbol: IM							
11/12/15	8.000	244 63	Various	142.12	0.00	102 51	Total of 2 transactions
11/20/15	9.000	288 22	Various	156.73	0.00	131 49	Total of 2 transactions
	Security total:	532 85		298 85	0.00	234 00	
INTEL CORP / CUSIP. 458140100 / Symbol: INTC							
10/23/15	32.000	1,111.84	02/17/10	664 64	0 00	447.20	Sale
12/16/15	14.000	488.80	02/17/10	290 78	0 00	198.02	Sale
	Security total:	1,600.64		955 42	0 00	645.22	
ITAU SA ADR REP 500 PFD / CUSIP: 465562106 / Symbol: ITUB							
03/13/15	92.000	941.43	Various	1,121 72	0 00	-180.29	Total of 13 transactions
JABIL CIRCUIT INC / CUSIP: 466313103 / Symbol: JBL							
05/27/15	14.000	341.73	01/23/14	261 33	0.00	80.40	Sale Note: AC Original basis: $263.57
10/08/15	13.000	292.13	01/23/14	241.62	0.00	50.51	Sale Note: AC Original basis: $244.74
11/12/15	12 000	287.06	01/23/14	222.06	0 00	65.00	Sale Note AC Original basis: $225 90

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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
JABIL CIRCUIT INC / CUSIP 466313103 / Symbol: JBL (cont'd)							
12/02/15	10.000	257 02	Various	180 45	0.00	76 57	Total of 2 transactions
	Security total.	1,177.94		905 46	0 00	272.48	
KOMATSU LTD SPNS ADR NEW / CUSIP 500458401 / Symbol: KMTUY							
02/05/15	23.000	472 17	Various	501 08	0 00	-28.91	Total of 3 transactions
05/13/15	74.000	1,506.61	Various	1,721 26	0 00	-214.65	Total of 7 transactions
	Security total:	1,978.78		2,222 34	0 00	-243.56	
LVMH MOET HENNESSY LOUIS / CUSIP 502441306 / Symbol: LVMUY							
05/13/15	6.000	209.99	11/21/13	223 52	0 00	-13.53	Sale Note: AC Original basis: $226.68
LAFARGEHOLCIM ADR / CUSIP: 50586V108 / Symbol. HCMLY							
09/25/15	0 600	6.26	07/15/11	7.72	0.00	-1.46	Cash in lieu Note: AC Original basis: $7 98
LAM RESEARCH CORPORATION / CUSIP 512807108 / Symbol: LRCX							
02/11/15	8 000	644.30	10/03/12	253.43	0 00	390.87	Sale
LOWES COMPANIES INC / CUSIP: 548661107 / Symbol. LOW							
01/14/15	23.000	1,546.25	Various	710.44	0.00	835.81	Total of 2 transactions
02/02/15	25.000	1,690.21	11/05/12	832.01	0.00	858.20	Sale
	Security total.	3,236 46		1,542.45	0.00	1,694.01	
MASTERCARD INC CLASS A / CUSIP· 57636Q104 / Symbol: MA							
06/25/15	7 000	664.77	Various	145.67	0.00	519.10	Total of 2 transactions
09/28/15	5 000	446.69	09/09/10	97.60	0.00	349.09	Sale

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MASTERCARD INC CLASS A / CUSIP: 57636Q104 / Symbol. MA (cont'd)							
10/27/15	6.000	593 56	09/09/10	117.12	0.00	476.44	Sale
	Security total	1,705 02		360 39	0.00	1,344.63	
MCDONALD'S 5.0 020119 / CUSIP: 58013MEG5 / Symbol:							
09/30/15	1,000 000	1,093.30	01/14/09	1,012 78	0.00	80.52	Sale Note: AA Original basis: $1,033.41
MEDTRONIC INC / CUSIP 585055106 / Symbol:							
01/27/15	32.000	2,462.40	Various	1,300 49	0.00	1,161.91	Total of 3 transactions
MERCK & COMPANY INC NEW / CUSIP 58933Y105 / Symbol: MRK							
01/07/15	6.000	369 47	01/12/11	222 05	0.00	147.42	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol. MSFT							
12/07/15	9.000	501.02	01/12/11	253.80	0.00	247.22	Sale
MINERALS TECHS INC / CUSIP. 603158106 / Symbol: MTX							
10/26/15	4 000	247.21	Various	94.34	0 00	152.87	Total of 2 transactions
MONSANTO COMPANY NEW / CUSIP: 61166W101 / Symbol: MON							
10/23/15	24 000	2,177.81	Various	2,709.25	0 00	-531.44	Total of 5 transactions
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol.							
03/06/15	5.000	683.53	04/12/13	282.28	0.00	401.25	Sale
MONSTER BEV CORP NEW / CUSIP 61174X109 / Symbol: MNST							
12/07/15	5.000	777.74	04/12/13	282.28	0.00	495.46	Sale
NATIONAL OILWELL VARCO / CUSIP 637071101 / Symbol: NOV							
08/17/15	54 000	2,126 81	Various	3,198.29	0.00	-1,071.48	Total of 6 transactions

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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NESTLE S A SPONSORED ADR / CUSIP 641069406 / Symbol NSRGY							
10/12/15	2.000	155 13	10/04/12	129 22	0.00	25 91	Sale
NICE SYSTEMS LTD ADR / CUSIP 653656108 / Symbol: NICE							
06/17/15	33.000	2,181.69	Various	1,145 82	0 00	1,035.87	Total of 5 transactions
NIKE INC CL B / CUSIP. 654106103 / Symbol· NKE							
03/18/15	10.000	975.90	09/29/10	398 79	0 00	577.11	Sale
NOMURA HLDG INC SPON ADR / CUSIP: 65535H208 / Symbol. NMR							
11/25/15	53.000	322.77	02/14/14	358 33	0 00	-35.56	Sale
NOVARTIS AG SPONS ADR / CUSIP· 66987V109 / Symbol. NVS							
12/07/15	5 000	427.44	01/12/11	287.26	0 00	140.18	Sale
NOVO NORDISK AS ADR / CUSIP: 670100205 / Symbol. NVO							
01/30/15	2.000	89.71	Various	31.69	0 00	58.02	Total of 2 transactions
12/07/15	11.000	630.28	Various	250.50	0 00	379.78	Total of 2 transactions
	Security total:	719.99		282.19	0.00	437.80	
OMNICOM GROUP INC / CUSIP: 681919106 / Symbol. OMC							
06/05/15	38.000	2,792.96	Various	1,721.32	0.00	1,071.64	Total of 2 transactions
ORACLE CORP / CUSIP. 68389X105 / Symbol: ORCL							
12/07/15	18 000	696 58	Various	491.04	0.00	205.54	Total of 3 transactions
OWENS ILL INC NEW / CUSIP: 690768403 / Symbol. OI							
10/12/15	17 000	395.58	Various	495.19	0.00	-99 61	Total of 3 transactions

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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PING AN INS GRP ADR H / CUSIP. 72341E304 / Symbol: PNGAY							
02/04/15	37.000	814.72	Various	524 33	0 00	290.39	Total of 3 transactions
06/24/15	10.000	288.19	05/11/12	156 40	0 00	131.79	Sale
	Security total:	1,102.91		680 73	0 00	422.18	
POLYONE CORP / CUSIP: 73179P106 / Symbol: POL							
05/04/15	9.000	366.38	04/14/11	117.24	0.00	249.14	Sale
PROCTER & GAMBLE COMPANY / CUSIP 742718109 / Symbol: PG							
12/07/15	7.000	548.01	01/12/11	450.02	0.00	97.99	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol: QCOM							
12/07/15	11.000	575.61	09/07/10	448 24	0.00	127.37	Sale
RALPH LAUREN CORP CL A / CUSIP. 751212101 / Symbol: RL							
03/18/15	9.000	1,189.59	02/06/14	1,383 34	0 00	-193.75	Sale
SEI INVESTMENTS COMPANY / CUSIP: 784117103 / Symbol: SEIC							
08/14/15	4 000	217.35	01/12/11	97.66	0 00	119.69	Sale
12/07/15	11.000	596.51	01/12/11	268.55	0.00	327.96	Sale
	Security total:	813.86		366.21	0 00	447.65	
SESA STERLITE LTD ADR / CUSIP. 78413F103 / Symbol:							
02/18/15	158 000	2,053.96	Various	1,648.76	0 00	405.20	Total of 4 transactions
SABMILLER PLC ADR / CUSIP. 78572M105 / Symbol. SBMRY							
11/24/15	15.000	905.73	04/16/12	615.60	0 00	290.13	Sale
12/07/15	6.000	362.57	Various	243.29	0 00	119.28	Total of 2 transactions
	Security total:	1,268.30		858.89	0 00	409.41	
SCHLUMBERGER LTD / CUSIP. 806857108 / Symbol: SLB							
12/07/15	5 000	363.49	01/12/11	417.14	0.00	-53.65	Sale

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SEALED AIR CORP NEW / CUSIP: 81211K100 / Symbol SEE							
05/27/15	5 000	247.99	08/29/12	71.13	0.00	176.86	Sale
06/17/15	9 000	455.12	08/29/12	128.02	0 00	327.10	Sale
08/04/15	8 000	432.52	08/29/12	113.80	0 00	318.72	Sale
10/22/15	7 000	352.60	08/29/12	99.57	0 00	253.03	Sale
	Security total:	1,488.23		412 52	0 00	1,075.71	
SOFTBANK GROUP ADR / CUSIP: 83404D109 / Symbol SFTBY							
11/25/15	11.000	294.46	Various	197 84	0 00	96.62	Total of 2 transactions
SONOCO PRODUCTS CO / CUSIP 835495102 / Symbol: SON							
02/10/15	8 000	369.54	Various	204.29	0.00	165.25	Total of 2 transactions
STAGE STORES INC NEW / CUSIP 85254C305 / Symbol· SSI							
01/08/15	25 000	533.44	12/13/13	523.07	0 00	10.37	Sale
STAPLES INC / CUSIP. 855030102 / Symbol: SPLS							
02/03/15	24.000	456.69	Various	276.89	0.00	179.80	Total of 3 transactions
STARWOOD HTLS RSRTS WRLD / CUSIP. 85590A401 / Symbol: HOT							
01/21/15	5.000	370.64	09/02/10	248.80	0.00	121.84	Sale
03/27/15	6.000	506.20	09/02/10	298.56	0.00	207.64	Sale
05/01/15	21.000	1,797.92	Various	1,010.41	0.00	787.51	Total of 3 transactions
	Security total:	2,674.76		1,557.77	0.00	1,116.99	
TELENOR ASA SPONS ADR / CUSIP. 87944W105 / Symbol· TELNY							
05/13/15	3 000	217.07	09/28/11	141.00	0 00	76.07	Sale
06/05/15	3 000	200.09	Various	152.90	0 00	47.19	Total of 2 transactions
	Security total:	417.16		293.90	0 00	123.26	

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TOYOTA MTR CORP SPON ADR / CUSIP: 892331307 / Symbol: TM							
07/09/15	2.000	258.19	11/11/11	128.22	0.00	129 97	Sale
11/25/15	2.000	247.67	11/17/11	128.26	0.00	119.41	Sale
	Security total	505 86		256.48	0.00	249.38	
UNILEVER PLC SPONS ADR / CUSIP: 904767704 / Symbol. UL							
09/10/15	72 000	2,863 40	07/31/13	2,922.76	0.00	-59.36	Sale
UNITED PARCEL SVC INC B / CUSIP. 911312106 / Symbol: UPS							
12/07/15	5.000	512 04	01/12/11	361.74	0.00	150 30	Sale
UST NOTE 4 5 111515 / CUSIP: 912828EN6 / Symbol·							
06/04/15	4,000.000	4,075 92	Various	4,023.18	0.00	52 74	Total of 3 transactions
UST NOTE 4.75 081517 / CUSIP: 912828HA1 / Symbol:							
12/07/15	5,000.000	5,323.81	Various	5,045 73	0.00	278.08	Total of 2 transactions
UST NOTE 3 5 051520 / CUSIP: 912828ND8 / Symbol:							
09/30/15	2,000.000	2,191.28	10/19/10	2,089 10	0.00	102.18	Sale Note: AA Original basis: $2,173.82
UST NOTE 1 25 103115 / CUSIP 912828PE4 / Symbol							
04/09/15	7,000 000	7,042.63	09/26/12	7,034.40	0.00	8.23	Sale Note: AA Original basis: $7,190.04
04/15/15	4,000 000	4,024.38	Various	4,020 48	0 00	3.90	Total of 3 transactions
	Security total:	11,067.01		11,054 88	0 00	12.13	
UST NOTE 1 75 053116 / CUSIP. 912828QP8 / Symbol							
06/22/15	11,000.000	11,145.20	Various	11,039.90	0 00	105.30	Total of 2 transactions

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UST NOTE 2.0 021523 / CUSIP 912828UN8 / Symbol							
09/30/15	1,000.000	1,012.52	03/08/13	995.05	0.00	17.47	Sale
VARIAN MED SYS INC / CUSIP. 92220P105 / Symbol: VAR							
12/07/15	5 000	402.64	11/06/12	354.44	0 00	48.20	Sale
VISA INC CLASS A / CUSIP: 92826C839 / Symbol: V							
01/12/15	2 000	520.00	01/12/11	144.39	0 00	375.61	Sale
01/16/15	4 000	1,016.09	01/12/11	288.78	0.00	727.31	Sale
07/15/15	15 000	1,051 63	01/12/11	270.73	0.00	780.90	Sale
07/24/15	23 000	1,712 54	01/12/11	415.11	0.00	1,297 43	Sale
12/07/15	12.000	951.82	01/12/11	216.58	0.00	735.24	Sale
	Security total.	5,252.08		1,335.59	0.00	3,916 49	
YUM BRANDS INC / CUSIP. 988498101 / Symbol: YUM							
12/07/15	5 000	381.66	02/19/14	368.92	0.00	12.74	Sale
ZIMMER BIOMET HLDGS INC / CUSIP. 98956P102 / Symbol: ZBH							
01/30/15	4 000	451.15	12/20/11	202.48	0.00	248.67	Sale
11/17/15	8.000	843.63	12/20/11	404.96	0.00	438.67	Sale
12/11/15	20.000	1,981.89	Various	1,074.86	0 00	907.03	Total of 3 transactions
	Security total:	3,276.67		1,682.30	0.00	1,594.37	
WEATHERFORD INTL PLC / CUSIP· G48833100 / Symbol: WFT							
12/09/15	67 000	640.50	Various	889.27	0.00	-248.77	Total of 2 transactions
ASML HLDG NV NY NEW 2012 / CUSIP: N07059210 / Symbol: ASML							
01/13/15	1.000	103.52	05/23/13	80.09	0.00	23.43	Sale

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FLEXTRONICS INTL LIMITED / CUSIP Y2573F102 / Symbol FLEX							
04/14/15	- 31.000	386.34	12/19/08	74.40	0 00	311.94	Sale
	Totals:	**205,475.94**		**160,675.93**	**0.00**	**44,800.01**	

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