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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

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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 THE GORDON J HAMMERSLEY FOUNDATION		A Employer identification number 35-2218935	
Number and street (or P O box number if mail is not delivered to street address) 1459 WOODSTREAM ROAD		B Telephone number (see instructions) (419) 874-7201	
City or town, state or province, country, and ZIP or foreign postal code PERRYSBURG, OH 435511091		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐	
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) \$ 1,408,692		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	39,036	39,036	39,036	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		15,839		
	8 Net short-term capital gain			1,996	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	39,036	54,875	41,032	
	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).	2,250			2,250
	c Other professional fees (attach schedule)	5,045	5,045	5,045	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,451	443		20
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	40			40
	24 Total operating and administrative expenses. Add lines 13 through 23	8,786	5,488	5,045	2,310
	25 Contributions, gifts, grants paid	74,000			74,000
	26 Total expenses and disbursements. Add lines 24 and 25	82,786	5,488	5,045	76,310
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,750			
	b Net investment income (if negative, enter -0-)		49,387		
	c Adjusted net income (if negative, enter -0-)			35,987	

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	64,525	107,036	107,036
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	609,400	609,337	852,686
	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)	558,048	473,869	446,320
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,496	2,650	2,650	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,233,469	1,192,892	1,408,692	
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 ▶ _____)	771	0	
	23	Total liabilities(add lines 17 through 22)	771	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,232,698	1,192,892	
	30	Total net assets or fund balances(see instructions)	1,232,698	1,192,892	
31	Total liabilities and net assets/fund balances(see instructions)	1,233,469	1,192,892		

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	1,232,698
2	Enter amount from Part I, line 27a	2	-43,750
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,839
4	Add lines 1, 2, and 3	4	1,204,787
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,895
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,192,892

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,839
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	1,996

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	75,669	1,421,274	0 053240
2013	71,160	1,355,550	0 052495
2012	73,129	1,337,290	0 054684
2011	76,345	1,368,815	0 055775
2010	74,080	1,345,173	0 055071

2	Total of line 1, column (d).	2	0 271265
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 054253
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,429,867
5	Multiply line 4 by line 3.	5	77,575
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	494
7	Add lines 5 and 6.	7	78,069
8	Enter qualifying distributions from Part XII, line 4.	8	76,310

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 VIExcise 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

988

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

988

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,607

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

369

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,976

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

988

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 988 Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
MI

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

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROSENBAUM ROLLINS & OLAH PC Located at ▶30230 ORCHARD LK RD 200 FARMINGTON HILLS MI Telephone no ▶(248) 855-6640 ZIP +4 ▶483342269			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY R HAMMERSLEY 1459 WOODSTREAM RD PERRYSBURG, OH 43551	PRESIDENT & TREASURE 2 00	0	0	0
JENNIFER A SPAUR 818 COLLEGE AVE ADRIAN, MI 492212514	VICE-PRES & SECRETA 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	1,386,795
b	Average of monthly cash balances.	1b	61,988
c	Fair market value of all other assets (see instructions).	1c	2,859
d	Total (add lines 1a, b, and c).	1d	1,451,642
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	1,451,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,429,867
6	Minimum investment return. Enter 5% of line 5.	6	71,493

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	71,493
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	988
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	988
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,505
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	70,505
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	70,505

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	76,310
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	76,310
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,310

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				70,505
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
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.				5,867
d From 2013.				4,222
e From 2014.				6,204
f Total of lines 3a through e.	16,293			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				70,504
e Remaining amount distributed out of corpus	5,806			
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	22,099			
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.				1
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.	22,099			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				5,867
c Excess from 2013.				4,222
d Excess from 2014.				6,204
e Excess from 2015.				5,806

Part XIV

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

b 85% of line 2a

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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

NONE

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

NONE

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	74,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.						39,036
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						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).						39,036
13 Total. Add line 12, columns (b), (d), and (e).						39,036

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS NO 13841 ST (ATTACHED)	P	2015-01-01	2015-12-31
UBS NO 13841 LT (ATTACHED)	P	2014-01-01	2015-12-31
UBS NO 13842 ST (ATTACHED)	P	2015-01-01	2015-12-31
UBS NO 13842 LT (ATTACHED)	P	2014-01-01	2015-12-31
UBS NO 13844 ST (ATTACHED)	P	2015-01-01	2015-12-31
UBS NO 13844 LT (ATTACHED)	P	2014-01-01	2015-12-31
UBS NO 13845 ST (ATTACHED)	P	2015-01-01	2015-12-31
UBS NO 13845 LT (ATTACHED)	P	2014-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,072	0	3,210	-138
178,035	0	180,543	-2,508
8,007	0	7,665	342
17,004	0	15,724	1,280
2,421	0	2,391	30
3,424	0	2,832	592
11,061	0	9,299	1,762
35,624	0	21,145	14,479

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	
0	0	0	-138
0	0	0	-2,508
0	0	0	342
0	0	0	1,280
0	0	0	30
0	0	0	592
0	0	0	1,762
0	0	0	14,479

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS,GA 31709		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
CARE 151 ELLIS ST NE ATLANTA,GA 30303		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
INTL COMMITTEE OF THE RED CROSS 1100 CONNECTICUT AVE NW STE 500 WASHINGTON,DC 20036		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
GLOBAL GIVING 1110 VERMONT AVE STE 550 WASHINGTON,DC 20005		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE ST BOSTON,MA 02114		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	10,000
TRAVERSE CITY AREA PUBLIC SCHOOLS 412 WEBSTER ST TRAVERSE CITY,MI 49686		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	10,000
ARCHANGEL ANCIENT TREE ARCHIVE 16884 FRONT ST COPEMISH,MI 49625		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	10,000
WASHTENAW COUNTY CSTS 555 TOWNER YPSILANTI,MI 48198		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
THE DAUGHTER PROJECT PO BOX 255 PERRYSBURG,OH 43552		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	4,000
YMCA & JCC OF GREATER TOLEDO 1500 N SUPERIOR ST 2ND FLOOR TOLEDO,OH 43604		501(C)	RESOURCES OF THE ENVIRONMENTCONSERVATION OF NATURALFOR EDUCATION AND HUMANITY	5,000
Total			3a	74,000

TY 2015 Accounting Fees Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS & OLAH, P C 990PFTAX RETURN	2,250			2,250

TY 2015 Investments Corporate Stock Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS	609,337	852,686

TY 2015 Investments - Other Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - FIXED INCOME SECURITIES		365,340	349,288
UBS - OTHER		108,529	97,032

TY 2015 Other Assets Schedule**Name:** THE GORDON J HAMMERSLEY FOUNDATION**EIN:** 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,231	1,718	1,718
INVESTMENT INCOME RECEIVABLE	265	313	313
FEDERAL INCOME TAX RECEIVABLE		619	619

TY 2015 Other Assets Schedule**Name:** THE GORDON J HAMMERSLEY FOUNDATION**EIN:** 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,231	1,718	1,718
INVESTMENT INCOME RECEIVABLE	265	313	313
FEDERAL INCOME TAX RECEIVABLE		619	619

TY 2015 Other Assets Schedule**Name:** THE GORDON J HAMMERSLEY FOUNDATION**EIN:** 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,231	1,718	1,718
INVESTMENT INCOME RECEIVABLE	265	313	313
FEDERAL INCOME TAX RECEIVABLE		619	619

TY 2015 Other Decreases Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Amount
LIFE INSURANCE PREMIUMS	11,895

TY 2015 Other Expenses Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	40			40

TY 2015 Other Increases Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Amount
REALIZED CAPITAL GAINS	15,839

TY 2015 Other Liabilities Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE	771	

TY 2015 Other Liabilities Schedule

Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE	771	

TY 2015 Other Professional Fees Schedule

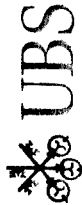
Name: THE GORDON J HAMMERSLEY FOUNDATION

EIN: 35-2218935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS MANAGEMENT FEES	5,045	5,045	5,045	

TY 2015 Taxes Schedule**Name:** THE GORDON J HAMMERSLEY FOUNDATION**EIN:** 35-2218935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE AND FEES	20			20
FOREIGN TAXES PAID	443	443		
TAX ON INVEST INCOME	988			



UBS Financial Services Inc
2301 W Big Beaver
Suite 800
Troy MI 48064-3331

CPZ2002765899 1215 X12 DE 0

2015 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: Blackrock Lg Va

Account number: DE 13842 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-445-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	341 59
Long term	1,280 08
Total	\$1,621.67

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)
AMERICAN TOWER CORP REIT	FIFO	5 000	Apr 07, 14	Mar 17, 15	470 05	404 30	

100.00

6.575

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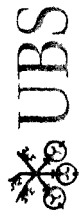


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Page 1 of 4



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Account name THE GORDON J HAMMERSLEY

Friendly account name: Blackrock Lg Va

Account number: DE 13842 S4

Your Financial Advisor

STM WEALTH MANAGEMENT GROUP

248-643-9200/600-445-0311

Realized gains and losses (continued)

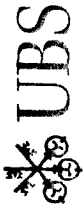
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CALIFORNIA RESOURCES CORP	FIFO	6 000	Apr 07, 14	Jan 07, 15	27 68	49 00		-21 32	
CHEVRON CORP	FIFO	8 000	Apr 07, 14	Jan 28, 15	849 26	940 22		-90 96	
	FIFO	3 000	Apr 07, 14	Mar 11, 15	309 17	352 58		-43 41	
CHUBB CORP	FIFO	4 000	Apr 07, 14	Mar 02, 15	404 11	354 79			49 32
DUKE ENERGY CORP NEW	FIFO	10 000	Apr 07, 14	Jan 14, 15	848 59	711 90			136 69
	FIFO	1 000	Jun 17, 14	Jan 14, 15	84 86	70 47			14 39
EXXON MOBIL CORP	FIFO	3 000	Apr 07, 14	Mar 11, 15	253 46	290 90		-37 44	
FIFTH THIRD BANCORP	FIFO	1 000	Jun 17, 14	Jun 11, 15	21 38	21 61		-0 33	
GENL MILLS INC	FIFO	10 000	Apr 07, 14	Jan 14, 15	525 48	520 15			5 33
	FIFO	1 000	Jun 17, 14	Jan 14, 15	52 55	54 30		-1 75	
HOME DEPOT INC	FIFO	6 000	Apr 07, 14	Mar 02, 15	699 05	463 54			235 51
JOHNSON CONTROLS INC	FIFO	9 000	Apr 07, 14	Feb 05, 15	435 03	416 39			18 64
	FIFO	7 000	Apr 07, 14	Feb 06, 15	342 41	323 86			18 55
MCDONALDS CORP	FIFO	5 000	Apr 07, 14	Jan 28, 15	448 36	485 73		-37 37	
METLIFE INC	FIFO	5 000	Apr 07, 14	Mar 02, 15	257 96	256 70			126
PRUDENTIAL FINANCIAL INC	FIFO	2 000	Jul 09, 14	Mar 02, 15	164 01	179 14		-15 13	
SOUTH32 LTD SPON ADR	FIFO	6 000	May 18, 15	Jun 04, 15	48 83	54 00		-5 17	
TORONTO DOMINION BK NEW CANADA CAD	FIFO	22 000	Apr 07, 14	Jan 14, 15	925 46	1,027 55		-102 09	
	FIFO	1 000	Jun 17, 14	Jan 14, 15	42 07	50 24		-8 17	
UNION PACIFIC CORP	FIFO	3 000	Apr 07, 14	Jan 28, 15	363 71	279 75			83 96
VF CORP	FIFO	6 000	Apr 07, 14	Jan 28, 15	433 16	357 83			75 33
Total					\$8,006.54	\$7,664.95		-\$363.14	\$704.73

Net short-term capital gains and losses

\$341.59

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Blackrock Lg Va
Account number: DE 13842 54

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-9200/900-445-0311

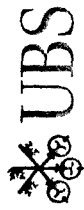
Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Less (\$)	Gain (\$)
ACE LTD CHF	FIFO	3 000	Apr 07, 14	Nov 04, 15	338 69	293 13			45 56
	FIFO	6 000	Apr 07, 14	Dec 02, 15	692 21	586 26			105 95
AMER EXPRESS CO	FIFO	4 000	Apr 07, 14	Jul 06, 15	310 31	347 00		-36 69	
	FIFO	4 000	Apr 07, 14	Nov 04, 15	296 83	347 00		-50 17	
BRISTOL MYERS SQUIBB CO	FIFO	5 000	Apr 07, 14	Jul 06, 15	337 86	251 78			86 08
	FIFO	8 000	Apr 07, 14	Jul 27, 15	516 37	402 84			113 53
	FIFO	12 000	Apr 07, 14	Aug 18, 15	771 51	604 26			167 25
	FIFO	5 000	Apr 07, 14	Sep 11, 15	295 29	251 78			43 51
CHEMOURS CO	FIFO	0 600	Apr 07, 14	Jul 01, 15	9 60	10 20		-0 60	
	FIFO	5 800	Apr 07, 14	Oct 14, 15	41 70	98 58		-56 88	
	FIFO	0 200	Jun 17, 14	Oct 14, 15	1 44	3 46		-2 02	
CHEVRON CORP	FIFO	4 000	Apr 07, 14	Jul 27, 15	356 49	470 11		-113 62	
CHUBB CORP	FIFO	13 000	Apr 07, 14	Jun 17, 15	1 270 94	1 153 06			117 88
DIAGEO PLC NEW GB SPON ADR	FIFO	3 000	Apr 07, 14	Jun 03, 15	330 99	369 53		-38 54	
DU PONT DE NEMOURS	FIFO	4 000	Apr 07, 14	Jun 03, 15	285 91	267 39			18 52
EVERSOURCE ENERGY COM	FIFO	6 000	Apr 07, 14	Sep 11, 15	275 99	271 42			4 57
FIFTH THIRD BANCORP	FIFO	57 000	Apr 07, 14	Jun 11, 15	1 212 74	1 281 92		-69 18	
HOME DEPOT INC	FIFO	5 000	Apr 07, 14	Oct 12, 15	609 79	386 29			223 50
INTL BUSINESS MACH	FIFO	2 000	Apr 07, 14	Jul 06, 15	329 03	388 97		-59 94	
LOCKHEED MARTIN CORP	FIFO	1 000	Apr 07, 14	Nov 04, 15	219 19	158 02			61 17
	FIFO	1 000	Apr 07, 14	Dec 23, 15	217 66	158 02			59 64
MARATHON PETROLEUM CO	FIFO	6 000	Apr 07, 14	Dec 10, 15	315 73	255 35			60 38
MCDONALDS CORP	FIFO	3 000	Apr 07, 14	Jul 06, 15	286 67	291 43		-4 76	
MICROSOFT CORP	FIFO	11 000	Apr 07, 14	May 06, 15	507 10	440 07			67 03
MONDELEZ INTL INC	FIFO	12 000	Apr 07, 14	Sep 11, 15	511 49	411 81			99 68
NORTHROP GRUMMAN CORP	FIFO	2 000	Apr 07, 14	Nov 04, 15	372 71	239 10			133 61
PHILLIPS 66	FIFO	7 000	Apr 07, 14	Jun 03, 15	547 67	547 20			47 47
PRAYAIR INC	FIFO	6 000	Apr 07, 14	Nov 04, 15	678 47	765 62		-87 15	

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Account name THE GORDON J HAMMERSTLEY
Friendly account name: Blackrock Lg Va
Account number: DE 13842 S4

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP LLC
248-643-9200/800-445-6311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RAYTHEON CO NEW	FIFO	3 000	Apr 07, 14	Aug 18, 15	330 92	291 53			39 39
	FIFO	2 000	Apr 07, 14	Nov 04, 15	237 19	194 35			42 84
	FIFO	2 000	Apr 07, 14	Dec 01, 15	249 43	194 35			55 08
SEMPRA ENERGY	FIFO	3 000	Apr 07, 14	Sep 11, 15	270 47	286 92		-16 45	
	FIFO	4 000	Apr 07, 14	Oct 14, 15	397 59	382 55			15 04
	FIFO	3 000	Apr 07, 14	Oct 15, 15	299 62	286 92			12 70
TRAVELERS COS INC/THE	FIFO	3 000	Apr 07, 14	Oct 12, 15	310 94	255 09			55 85
	FIFO	2 000	Apr 07, 14	Nov 04, 15	228 35	170 06			58 29
UNTD TECHNOLOGIES CORP	FIFO	5 000	Apr 07, 14	Aug 18, 15	499 09	581 23		-82 14	
	FIFO	3 000	Apr 07, 14	Nov 04, 15	300 80	348 74		-47 94	
VERIZON COMMUNICATIONS INC	FIFO	6 000	Apr 07, 14	Apr 08, 15	295 04	288 99			6 05
VF CORP	FIFO	4 000	Apr 07, 14	Jun 03, 15	284 11	238 55			45 56
	FIFO	7 000	Apr 07, 14	Jun 19, 15	490 81	417 46			73 35
	FIFO	1 000	Jun 17, 14	Jun 19, 15	70 12	61 98			8 14
3M CO	FIFO	5 000	Apr 07, 14	Jun 03, 15	799 44	672 90			126 54
Total					\$17,004.30	\$15,724.22		-\$667.08	\$1,947.16
Net long-term capital gains or losses									\$1,280.09
Net capital gains/losses:									\$1,521.67



UBS Financial Services Inc
2301 W. Big Beaver
Suite 800
Troy MI 48064-3331

CPZ2002765903 1215 X12 DE 0

2015 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: Earnest Mid Cor

Account number: DE 13844 S4

Your Financial Advisor

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN: DR. JEFFREY R HAMMERSLEY
1459 WOODSTREAM ROAD
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	30 03
Long term	592 07
Total	\$622.10

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)
COVANCE INC **MERGER EFF 02/2015**	FIFO	20.000	Apr 04, 14	Feb 20, 15	2,140.50	2,114.00		



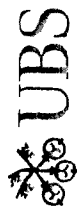
Member SIPC

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Page 1 of 2

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT. has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



ACCESS

Account name: THE GORDON J HAMMERSLEY

Friendly account name: Earnest Mid Cor

Account number: DE 13844 S4

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-445-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTERNATIONAL GAME TECHNOLOGY PLC	Adjustment	0.641	Apr 07, 15	Apr 07, 15	12.70	12.88		-0.18	2.12
	Adjustment	11.000	Apr 07, 15	Apr 29, 15	223.30	220.88			2.42
LABORATORY CORP AMER HLDGS NEW	Adjustment	0.372	Feb 19, 15	Feb 20, 15	44.81	43.52			1.29
Total					\$2,421.31	\$2,391.28		-\$0.18	\$30.21 \$30.03

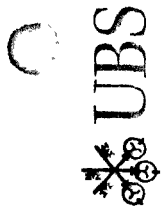
Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FOUR CORNERS PPTY TRUST REIT	Adjustment FIFO	0.667 8.000	Apr 04, 14 Apr 04, 14	Nov 10, 15 Dec 15, 15	14.67 169.85	11.24 134.86			3.43 34.99
INTEGRYS ENERGY GROUP INC **MERGER EFF 05/2015**	Adjustment	26.000	Apr 04, 14	Jun 30, 15	1,807.53	1,565.46			242.07
INTERNATIONAL GAME TECHNOLOGY PLC	Adjustment	64.000	Apr 04, 14	Apr 07, 15	740.53	572.10			168.43
INTL GAME TECHNOLOGY **MERGER EFF 04/2015**	Adjustment	64.000	Apr 04, 14	Apr 07, 15	410.97	317.50			93.47
TOPBUILD CORP	FIFO	0.666	Apr 04, 14	Jul 01, 15	18.68	16.65			2.03
	FIFO	8.000	Apr 04, 14	Jul 22, 15	247.38	199.73			47.65
WEC ENERGY GROUP INC COM	Adjustment	0.328	Apr 04, 14	Jun 30, 15	14.81	14.81			
Total					\$3,424.42	\$2,832.35			\$592.07 \$592.07 \$622.10

Net long-term capital gains or losses

Net capital gains/losses



UBS Financial Services Inc
2301 W Big Beaver
Suite 800
Troy MI 48084-3331

CPZZ002765905 1215 X12 DE 0

2015 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: Oakridge All Gr

Account number: DE 13845 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM ROAD
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	1,761.63
Long term	14,479.20
Total	\$16,240.83

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)
ACCILEPON PHARMA INC	FIFO	3,000	Apr 01, 15	Apr 29, 15	91.34	110.07		-18.73
								-18.73

Count may not agree to total

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

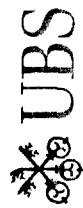


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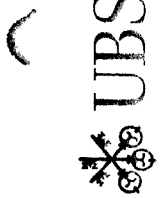
Account name THE GORDON J HAMMERSLEY
Friendly account name Oakridge All Gr
Account number DE 13845 \$4

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-0200/990-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALEXION PHARMACEUTICALS INC	FIFO	1 000	Jul 21, 14	Apr 29, 15	173 80	152 27			21 53
AMAZON COM INC	FIFO	1 000	Oct 15, 14	Apr 29, 15	431 54	303 34			128 20
CITRIX SYSTEMS INC	FIFO	4 000	Jul 24, 14	Apr 29, 15	273 92	267 66			6 26
DEPOMED INC	FIFO	5 000	Mar 02, 15	Apr 29, 15	124 64	115 14			9 50
EOG RESOURCES INC	FIFO	1 000	Aug 07, 14	Apr 29, 15	99 50	106 01		-6 51	
FORTINET INC	FIFO	4 000	Apr 09, 15	Apr 29, 15	152 91	140 76			12 15
INTEL CORP	FIFO	6 000	Oct 14, 14	Apr 29, 15	196 61	192 70			3 91
ISIS PHARMACEUTICALS INC *NAME CHANGE 12/2015*	FIFO	3 000	Dec 10, 14	Apr 29, 15	177 74	184 04		-6 30	
MALINCKRODT PUB LTD CO	FIFO	6 000	Aug 15, 14	Apr 29, 15	694 73	425 28			269 45
	FIFO	23 927	Aug 15, 14	Jul 29, 15	2,937 75	1,695 95			1 241 80
	FIFO	8 073	Aug 15, 14	Jul 29, 15	991 20	572 21			418 99
	FIFO	1 000	Aug 27, 14	Jul 29, 15	122 78	77 04			45 74
PHARMACYCLICS INC **MERGER EFF 06/2015**	FIFO	13 000	Aug 22, 14	Jan 05, 15	1,548 72	1,555 54		-6 82	
PRAXAIR INC	FIFO	2 000	Apr 04, 14	Feb 12, 15	250 83	261 82		-10 99	
PRECISION CASTPARTS CORP	FIFO	1 000	Apr 04, 14	Feb 02, 15	205 10	257 34		-52 24	
PROOFPOINT INC	FIFO	2 000	Apr 09, 15	Apr 29, 15	111 81	122 19		-10 38	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	14 000	Apr 29, 15	Jul 27, 15	1,149 27	1,317 96		-168 69	
SYNCHRONOSS TECHNOLOGIES INC	FIFO	10 000	Apr 29, 15	Oct 23, 15	775 79	941 40		-165 61	
	FIFO	5 000	Feb 03, 15	Apr 29, 15	245 04	220 89			24 15
VERISK ANALYTICS INC	FIFO	4 000	Feb 12, 15	Apr 29, 15	305 63	269 41			36 22
Total					\$11,060.65	\$9,299.02		-\$446.27	\$2,207.90
Net short-term capital gains and losses									\$1,761.63
									ending 11/01/15



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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Your Financial Advisor
STIM WEALTH MANAGEMENT GROUP
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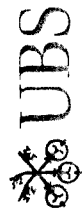
Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AFFILIATED MANAGERS GROUP									
AKORN INC	FIFO	1 000	Dec 10, 10	Apr 29, 15	227 49	97 91			129 58
	FIFO	10 000	Sep 12, 12	Apr 29, 15	435 27	144 87			290 40
	FIFO	3 000	Sep 12, 12	Dec 22, 15	107 91	43 46			64 45
	FIFO	26 000	Dec 12, 12	Dec 22, 15	935 21	349 61			585 60
ALLIANCE DATA SYSTEMS CORP									
	FIFO	1 000	Apr 16, 09	Apr 29, 15	300 12	44 80			255 32
AMETEK INC (NEW)	FIFO	6 000	Feb 10, 11	Apr 29, 15	314 69	175 92			138 77
ANSYS INC	FIFO	3 000	Apr 16, 09	Apr 29, 15	260 21	79 81			180 40
APPLE INC	FIFO	7 000	Jan 30, 08	Apr 29, 15	904 43	132 97			771 46
	FIFO	1 000	Feb 25, 08	Apr 29, 15	129 20	16 88			112 32
CARDINAL HEALTH INC	FIFO	4 000	Nov 01, 13	Apr 29, 15	356 75	242 82			113 93
CELGENE CORP	FIFO	2 000	Jan 23, 08	Mar 02, 15	241 69	50 87			190 82
	FIFO	4 000	Jan 30, 08	Mar 02, 15	483 39	108 22			375 17
	FIFO	2 000	Feb 12, 08	Mar 02, 15	241 69	57 35			184 34
	FIFO	6 000	Feb 25, 08	Mar 02, 15	725 08	170 16			554 92
	FIFO	2 000	Oct 16, 08	Mar 02, 15	241 69	54 08			187 61
	FIFO	2 000	Mar 30, 09	Mar 02, 15	241 70	44 80			196 90
	FIFO	8 000	Apr 01, 09	Mar 02, 15	966 77	152 00			814 77
	FIFO	5 000	Apr 16, 09	Mar 02, 15	604 23	96 45			507 78
	FIFO	3 000	Apr 16, 09	Apr 29, 15	340 49	57 86			282 63
CERNER CORP	FIFO	3 000	Jul 13, 12	Apr 29, 15	219 02	122 18			96 84
COGNIZANT TECH SOLUTIONS CRP									
	FIFO	4 000	Jan 08, 10	Apr 29, 15	239 93	92 79			147 14
CVS HEALTH CORP	FIFO	4 000	Mar 26, 14	Apr 29, 15	403 63	304 07			99 56
DANAHER CORP	FIFO	6 000	Jan 23, 08	Apr 29, 15	497 51	217 56			279 95
DECKERS OUTDOOR CORP	FIFO	3 000	Jul 20, 10	Apr 29, 15	222 56	135 04			87 52
ECOLAB INC	FIFO	3 000	Dec 07, 12	Apr 29, 15	342 53	217 47			125 06
EMC CORP MASS	FIFO	10 000	Oct 01, 10	Apr 09, 15	260 25	203 58			56 67
	FIFO	43 000	Jan 18, 11	Apr 09, 15	1,119 09	1,064 21			54 88

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Account name THE GORDON J HAMMEPSLEY

Friendly account name Oakridge All Gr

Account number DE 13845 54

Your Financial Advisor

STM WEALTH MANAGEMENT GROUP

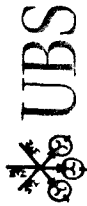
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EPAM SYSTEMS INC	FIFO	14 000	Apr 04, 14	Apr 09, 15	364 36	386 22		-21 86	164 10
EXPRESS SCRIPTS HLDG CO	FIFO	5 000	Mar 26, 14	Apr 29, 15	328 79	164 70			164 09
GILEAD SCIENCES INC	FIFO	2 000	Jul 16, 09	Apr 29, 15	169 97	66 44			103 53
	FIFO	3 000	Apr 03, 09	Apr 29, 15	307 55	69 74			237 81
	FIFO	7 000	Apr 03, 09	Jul 27, 15	774 29	162 71			611 58
	FIFO	9 000	Apr 16, 09	Jul 27, 15	995 51	201 45			794 06
GOOGLE INC **NAME CHANGE 10/2015** CL A	FIFO	1 000	Apr 16, 09	Apr 29, 15	562 93	194 39			368 54
GOOGLE INC **NAME CHANGE 10/2015** CL C	FIFO	1 000	Apr 16, 09	Apr 29, 15	550 68	193 28			357 40
	FIFO	0 002	Apr 16, 09	May 04, 15	1 51	0 52			0 99
	FIFO	0 005	Mar 25, 10	May 04, 15	3 08	1 55			1 53
GULFPORT ENERGY CORP NEW	FIFO	4 000	Aug 07, 13	Apr 29, 15	194 47	208 26		-13 79	
	FIFO	21 000	Aug 07, 13	Jul 27, 15	678 59	1 093 35		-414 76	
	FIFO	7 000	Apr 04, 14	Jul 27, 15	226 20	493 36		-267 16	
HAIN CELESTIAL GROUP INC	FIFO	5 000	Dec 19, 13	Apr 29, 15	303 33	212 39			90 94
ILLINOIS TOOL WORKS INC	FIFO	3 000	Feb 10, 11	Apr 29, 15	285 26	166 90			118 36
INTERCONTINENTAL EXCHANGE GROUP	FIFO	2 000	Apr 16, 09	Apr 29, 15	451 25	166 22			285 03
LKQ CORP NEW	FIFO	5 000	Dec 20, 13	Apr 29, 15	125 94	163 75		-37 81	
MALLINCKRODT PUB LTD CO	FIFO	3 000	Aug 27, 14	Sep 02, 15	250 42	231 11			19 31
	FIFO	18 000	Aug 28, 14	Sep 02, 15	1 502 55	1 445 91			56 64
MAXIMUS INC	FIFO	5 000	Jul 02, 13	Apr 29, 15	329 34	180 80			148 54
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	2 000	Jan 23, 12	Apr 29, 15	194 91	145 38			49 53
	FIFO	7 000	Jan 23, 12	Jul 16, 15	613 82	508 82			105 00
	FIFO	13 000	Jan 30, 12	Jul 16, 15	1 139 95	960 99			178 96
	FIFO	6 000	Apr 04, 14	Jul 16, 15	526 13	518 16			7 97
MICHAEL KORS HLDGS LTD	FIFO	2 000	Aug 02, 13	Apr 29, 15	124 51	137 72		-13 21	
	FIFO	13 000	Aug 02, 13	Jul 17, 15	524 17	895 16		-370 99	
	FIFO	4 000	Apr 04, 14	Jul 17, 15	161 28	363 99		-202 71	

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-9200/500-443-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MONDELEZ INTL INC	FIFO	6 000	Sep 04, 12	Apr 29, 15	232 55	161 82			70 73
O REILLY AUTOMOTIVE INC	FIFO	2 000	Sep 30, 09	Apr 29, 15	443 25	72 12			371 13
	FIFO	8 000	Sep 30, 09	Oct 23, 15	2,058 09	288 46			1 769 63
PEPSICO INC	FIFO	2 000	Jan 23, 08	Apr 29, 15	188 55	136 20			52 35
PRAXAIR INC	FIFO	5 000	Apr 26, 10	Feb 12, 15	627 07	444 72			182 35
	FIFO	3 000	Apr 28, 10	Feb 12, 15	376 24	252 14			124 10
	FIFO	1 000	Apr 29, 10	Feb 12, 15	125 41	84 39			41 02
	FIFO	10 000	Feb 10, 11	Feb 12, 15	1,254 13	952 01			302 12
PRECISION CASTPARTS CORP	FIFO	4 000	Jan 23, 08	Feb 02, 15	820 41	382 88			437 53
	FIFO	1 000	Jan 30, 08	Feb 02, 15	205 10	108 74			96 36
	FIFO	2 000	Aug 18, 08	Feb 02, 15	410 21	201 12			209 09
	FIFO	2 000	Aug 29, 08	Feb 02, 15	410 20	206 80			203 40
	FIFO	2 000	Sep 25, 08	Feb 02, 15	410 21	164 40			245 81
	FIFO	1 000	Apr 16, 09	Feb 02, 15	205 10	61 88			143 22
QUALCOMM INC	FIFO	5 000	Mar 18, 11	Apr 29, 15	341 74	260 14			81 60
	FIFO	22 000	Mar 18, 11	Sep 11, 15	1,206 44	1,144 65			61 79
	FIFO	8 000	Feb 13, 12	Sep 11, 15	438 70	493 30		-54 60	
	FIFO	10 000	Apr 04, 14	Sep 11, 15	548 38	793 60		-245 22	
ROSS STORES INC	FIFO	4 000	Aug 24, 11	Apr 29, 15	400 71	147 65			253 06
SALLY BEAUTY CO INC	FIFO	7 000	Jun 29, 12	Apr 29, 15	221 40	177 14			44 26
STARBUCKS CORP	FIFO	4 000	Dec 20, 12	Apr 29, 15	202 77	108 04			64 73
STERIC YCLE INC	FIFO	1 000	Oct 16, 08	Apr 29, 15	133 78	52 38			81 40
	FIFO	1 000	Nov 17, 08	Apr 29, 15	133 77	58 80			74 97
TRANSDIGM GROUP INC	FIFO	1 000	Mar 28, 12	Apr 29, 15	213 99	73 96			140 03
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	3 000	Aug 02, 13	Apr 29, 15	456 59	312 62			143 97
VF CORP	FIFO	3 000	Aug 25, 11	Apr 29, 15	219 62	84 15			135 47

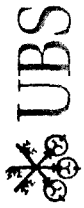
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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Your Financial Advisor
STM WEALTH MANAGEMENT SPO, LLC
248-643-9200/200-446-9711

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gains
WASTE CONNECTIONS INC	FIFO	6,000	Apr 16, 09	Apr 29, 15	286.07	109.68			176.39
Total					\$35,624.00	\$21,144.80		-\$1,642.11	\$16,121.31
Net long-term capital gains or losses									\$14,479.20
Net capital gains/losses:									\$16,240.83