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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

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

Name of foundation Atlas Foundry Foundation Inc		A Employer identification number 35-6041739	
% WILLIAM GARTLAND		B Telephone number (see instructions) (765) 662-2525	
Number and street (or P O box number if mail is not delivered to street address) 601 N Henderson Ave		C If exemption application is pending, check here ► <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Marion, IN 469523348		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 823,282	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

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))		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)		1,500		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	28,620	28,620		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,578			
	b Gross sales price for all assets on line 6a 44,619				
	7 Capital gain net income (from Part IV, line 2)		32,690		
	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)	-1,548	3		
	12 Total Add lines 1 through 11	61,160	61,323		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,860	1,430	0	1,430
	c Other professional fees (attach schedule)	158	150		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	618			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	392			10
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,028	1,580	0	1,440
	25 Contributions, gifts, grants paid	58,175			58,175
	26 Total expenses and disbursements. Add lines 24 and 25	62,203	1,580	0	59,615
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,043			
	b Net investment income (if negative, enter -0-)		59,743		
	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		69,493	9,536	9,536
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)	344,801	375,245	688,621	
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)	112,471	140,941	125,125	
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	526,765	525,722	823,282	
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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	526,765	525,722		
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)	526,765	525,722		
31	Total liabilities and net assets/fund balances (see instructions)	526,765	525,722		

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	526,765
2	Enter amount from Part I, line 27a	2	-1,043
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	525,722
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	525,722

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 (b) P—Purchase 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 Losses (from col (h))
(i) FMV 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 32,690
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	488,049	1,133,635	0 430517
2013	50,857	1,055,932	0 048163
2012	39,975	895,953	0 044617
2011	79,719	796,641	0 100069
2010	59,232	767,514	0 077174
2	Total of line 1, column (d).		2 0 70054
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 140108
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 840,530
5	Multiply line 4 by line 3.		5 117,765
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 597
7	Add lines 5 and 6.		7 118,362
8	Enter qualifying distributions from Part XII, line 4.		8 59,615

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 <input type="checkbox"/> and enter "N/A" on line 1	1	1,195
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 <input type="checkbox"/> and enter 1% of Part I, line 27b	2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	1,195
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
3	Add lines 1 and 2.	5	1,195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	7	
6	Credits/Payments	8	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	956
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	956
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	239
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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? <input checked="" type="checkbox"/>	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? Website address ► N/A	13	Yes	
14	The books are in care of ► WILLIAM GARTLAND Located at ► 601 N HENDERSON AVE MARION IN	Telephone no ► (765) 662-2525 ZIP +4 ► 469523348		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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)? 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?
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?

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)

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	Expense account, (e) other allowances
JAMES GARTLAND JR 601 N Henderson Ave Marion, IN 469523348	DIRECTOR 1 0	0	0	0
GREG GARTLAND 601 N Henderson Ave Marion, IN 469523348	DIRECTOR 1 0	0	0	0

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

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

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

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.

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.

1	
2	

All other program-related investments See instructions

3

Total: Add lines 1 through 3

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	816,006
b	Average of monthly cash balances.	1b	37,324
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	853,330
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	853,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	840,530
6	Minimum investment return. Enter 5% of line 5.	6	42,027

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	42,027
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,195
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,195
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,832
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	40,832
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	40,832

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	59,615
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,615
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	59,615

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				40,832
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	21,692			
b From 2011.	40,319			
c From 2012.				
d From 2013.				
e From 2014.	433,275			
f Total of lines 3a through e.		495,286		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 59,615				
a Applied to 2014, but not more than line 2a			0	
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.				40,832
e Remaining amount distributed out of corpus		18,783		
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		514,069		
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).		21,692		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		492,377		
10 Analysis of line 9				
a Excess from 2011.	40,319			
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	433,275			
e Excess from 2015.	18,783			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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	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	58,175
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue							
a							
b							
c							
d							
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments.							
3 Interest on savings and temporary cash investments					14	10	
4 Dividends and interest from securities.					14	28,620	
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	32,578	
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue a <u>ORDINARY INCOME FROM INVESTMENTS</u>	523000		-1,548				
b							
c							
d							
e							
12 Subtotal Add columns (b), (d), and (e).			-1,548			61,208	
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					13		59,660

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

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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERRILL LYNCH (SEE ATTACHED)			2015-12-31
MERRILL LYNCH (SEE ATTACHED)			2015-12-31
HOSPITALITY PPTYS TRUST REIT		2005-10-28	2015-05-28
BUCKEYE PARTNERS LP			2015-12-31
ENTERPRISE ENERGY PARTNERS			
CAPITAL GAIN DIVIDENDS	P		

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

(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)
988		997	-9
1,930		1,701	229
12,818		15,569	-2,751
28,632		20,219	8,413
69,947		44,153	25,794
			926

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			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	
			-9
			229
			-2,751
			8,413
			25,794

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YMCA 123 Sutter Way Marion, IN 469524401	NONE	PC	GENERAL	5,000
GRANT COUNTY ECONOMIC GROWTH 301 S Adams St Marion, IN 46952	NONE	PC	GENERAL	2,500
FAMILY SERVICES 101 S Washington St 200 Marion, IN 469523868	NONE	PC	GENERAL	3,500
HOSTESS HOUSE 723 West 4th Street Marion, IN 469523901	NONE	PC	GENERAL	2,000
ST PAUL 1009 Kem Road Marion, IN 46952	NONE	PC	GENERAL	10,500
Foundry Educational Foundation 1695 N Penny Lane Schaumburg, IL 60173	NONE	PC	GENERAL	1,500
MARION PARKS PO BOX 716 MARION, IN 46952	NONE	PC	GENERAL	3,000
INDEPENDENT COLLEGES OF INDIANA 30 SOUTH MERIDIAN STREET SUITE 800 INDIANAPOLIS, IN 46204	NONE	SO I	GENERAL	500
UNIVERSITY OF NOTRE DAME 112 NORTH NOTRE DAME AVENUE SOUTH BEND, IN 46556	NONE	PC	GENERAL	500
ST JOSEPH COLLEGE PO BOX 870 RENSSELAER, IN 47978	NONE	PC	GENERAL	500
MEALS ON WHEELS 624 SOUTH ADAMS STREET MARION, IN 469532041	NONE	PC	GENERAL	100
UNITED WAY 205 SOUTH WASHINGTON STREET MARION, IN 46952	NONE	PC	GENERAL	10,000
PAL CLUB 555 E NORTON STREET MARION, IN 46952	NONE	PC	GENERAL	500
LIONS CLUB 10152 SOUTH 100 EAST FAIRMONT, IN 469289329	NONE	PC	GENERAL	350
DRUG AND ALCOHOL RESOURCE TEAM (DART) 505 West Third Street MARION, IN 46952	NONE	PC	GENERAL	100
Total.				58,175

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TAYLOR FILM FESTIVAL 236 W READE AVE UPLAND, IN 46989	NONE	PC	GENERAL	100
Gilead Ministries PO Box 134 JONESBORO, IN 46938	NONE	PC	GENERAL	50
LOUISVILLE COMMUNITY FOUNDATION 325 WEST MAIN STREET NO 1110 LOUISVILLE, KY 40202	NONE	PC	GENERAL	225
CROSSING NATIONAL INC 2930 S NAPPANEE ELKHART, IN 46517	NONE	PC	GENERAL	2,000
JUNIOR ACHIEVEMENT USA ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	300
FIRST LIGHT CHILD ADVOCACY 904B WEST THIRD STREET MARION, IN 46952	NONE	PC	GENERAL	500
CANCER SERVICES OF GRANT COUNTY 305 S NORTON AVE MARION, IN 46952	NONE	PC	GENERAL	200
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE SUITE 17TH FLOOR CHICAGO, IL 60601	NONE	PC	GENERAL	200
JUNETEENTH FESTIVIAL INC PO BOX 412 ELLICOT STATION BUFFALO, NY 14205	NONE	PC	GENERAL	250
CASA OF GRANT COUNTY INC 303 SOUTH NORTON AVENUE MARION, IN 46952	NONE	PC	GENERAL	500
BOYS' AND GIRLS' CLUB OF GRANT COUNTY INC 3402 SOUTH MERIDIAN STREET MARION, IN 46953	NONE	PC	GENERAL	250
ABATE OF INDIANA INC PO BOX 665 BARGERSVILLE, IN 46106	NONE	PC	GENERAL	250
MARION HIGH SCHOOL ALUMNI ASSOCIATION PO BOX 1029 MARION, IN 46952	NONE	PC	GENERAL	1,000
THE ROSE HOME INC 2208 WAYNE TRACE FORT WAYNE, IN 46803	NONE	PC	GENERAL	200
NORTHEAST INDIANA BURN COUNCIL 800 BROADWAY SUITE 301 FORT WAYNE, IN 46802	NONE	PC	GENERAL	10,000
Total.				58,175
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VETERANS ADMINISTRATION - MARION 1700 EAST 38TH STREET MARION, IN 46953	NONE	PC	GENERAL	100
HOUSE OF WORSHIP 1824 SOUTH BRANSON STREET MARION, IN 46953	NONE	PC	GENERAL	1,500
Total				58,175
			► 3a	

TY 2015 Accounting Fees Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,860	1,430		1,430

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

TY 2015 Depreciation Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

TY 2015 Investments Corporate Stock Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH (SEE ATTACHED)	355,514	649,938
ENTERPRISE PARTNERS, LP	19,731	38,683

TY 2015 Investments - Other Schedule

Name: Atlas Foundry Foundation Inc**EIN:** 35-6041739

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LORD ABBETT BOND	AT COST	140,941	125,125

TY 2015 Other Expenses Schedule

Name: Atlas Foundry Foundation Inc

EIN: 35-6041739

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIANA SECRETARY OF STATE	10			10
MISCELLANEOUS EXPENSES	376			
N/D FROM K-1 INVESTMENTS	6			

TY 2015 Other Income Schedule

Name: Atlas Foundry Foundation Inc**EIN:** 35-6041739

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM K-1S	-1,548	3	

TY 2015 Other Professional Fees Schedule

Name: Atlas Foundry Foundation Inc**EIN:** 35-6041739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH - EMA FEE	158	150		

TY 2015 Taxes Schedule

Name: Atlas Foundry Foundation Inc**EIN:** 35-6041739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	618			

EMA™ Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
9,535	CASH ML BANK DEPOSIT PROGRAM	01/31/07	9,535.00	9,535.00	0.95		0.95
	Total Cash and Money Funds		9,536.08		9,536.08		0.95

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
173	ALTRIA GROUP INC	01/27/11	4,213.58	10,070.33	5,856.75	391.00
1,106	ALTRIA GROUP INC	04/26/11	29,587.70	64,380.26	34,792.56	2,500.00
30	ALTRIA GROUP INC	10/11/12	999.29	1,746.30	747.01	68.00
31	ALTRIA GROUP INC	01/11/13	1,018.26	1,804.51	786.25	71.00
1	ALTRIA GROUP INC	04/11/13	35.19	58.21	23.02	3.00
28	ALTRIA GROUP INC	04/11/13	998.50	1,629.88	631.38	64.00
28	ALTRIA GROUP INC	07/11/13	1,033.76	1,629.88	596.12	64.00
32	ALTRIA GROUP INC	10/11/13	1,135.81	1,862.72	726.91	73.00
1	ALTRIA GROUP INC	01/13/14	36.03	58.21	22.18	3.00

PLEASE SEE REVERSE SIDE
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EMA[™] Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	ALTRIA GROUP INC	01/13/14	1,153.33	1,804.51	651.18	71.00
31	ALTRIA GROUP INC	04/11/14	1,177.04	1,804.51	627.47	71.00
1	ALTRIA GROUP INC	07/11/14	40.04	58.21	18.17	3.00
27	ALTRIA GROUP INC	07/11/14	1,175.47	1,571.67	396.20	62.00
28	ALTRIA GROUP INC	10/13/14	1,300.63	1,629.88	329.25	64.00
26	ALTRIA GROUP INC	01/12/15	1,325.40	1,513.46	188.06	59.00
1	ALTRIA GROUP INC	04/13/15	49.45	58.21	8.76	3.00
15	ALTRIA GROUP INC	04/13/15	782.45	873.15	90.70	34.00
16	ALTRIA GROUP INC	07/13/15	826.13	931.36	105.23	37.00
1	ALTRIA GROUP INC	10/12/15	56.31	58.21	1.90	3.00
15	ALTRIA GROUP INC	10/12/15	857.35	873.15	15.80	34.00
(0444 FRACTIONAL SHARE)						
700	APPLE INC	10/12/15	2.54	2.58	0.04	1.00
150	BERKSHIRE HATHAWAY INC DEL CL B NEW	11/16/12	53,452.37	73,682.00	20,229.63	1,457.00
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	10/20/94	3,285.00	19,805.00	16,521.00	
		02/23/10	16,137.64	26,408.00	10,270.36	

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EMA™ Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/23/10	4,033.57	6,602.00	2,568.43	1,090.00
250	BOEING COMPANY	05/09/07	23,788.43	36,147.50	12,359.07	5.00
1	BOEING COMPANY	09/10/12	72.27	144.59	72.32	5.00
1	BOEING COMPANY	12/10/12	73.40	144.59	71.19	5.00
1	BOEING COMPANY	12/10/12	74.62	144.59	69.97	5.00
1	BOEING COMPANY	03/11/13	81.01	144.59	63.58	5.00
1	BOEING COMPANY	06/10/13	102.44	144.59	42.15	5.00
1	BOEING COMPANY	09/09/13	106.60	144.59	37.99	5.00
1	BOEING COMPANY	12/09/13	95.63	144.59	48.96	5.00
1	BOEING COMPANY	03/10/14	133.77	144.59	10.82	5.00
1	BOEING COMPANY	03/10/14	126.50	144.59	18.09	5.00
1	BOEING COMPANY	06/09/14	138.25	144.59	6.34	5.00
1	BOEING COMPANY	09/08/14	130.68	144.59	13.91	5.00
1	BOEING COMPANY	09/08/14	126.04	144.59	18.55	5.00
1	BOEING COMPANY	12/08/14	132.00	144.59	12.59	5.00
1	BOEING COMPANY	03/09/15	138.95	144.59	5.64	5.00
PLEASE SEE REVERSE SIDE Page 7 of 42						
			Statement Period Year Ending 12/31/15	Account No 655-04E76		

EMA[™] Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
Boeing Company						
1	BOEING COMPANY	03/09/15	153.30	144.59	(8.71)	5.00
1	BOEING COMPANY	06/08/15	140.25	144.59	4.34	5.00
1	BOEING COMPANY	09/08/15	142.00	144.59	2.59	5.00
1	BOEING COMPANY	09/08/15	132.14	144.59	12.45	5.00
1	BOEING COMPANY	12/07/15	136.24	144.59	8.35	5.00
1	BOEING COMPANY	12/07/15	148.41	144.59	(3.82)	5.00
(3959 FRACTIONAL SHARE)						
715	CSX CORP	05/06/14	20,339.64	18,554.25	(1,785.39)	515.00
76	COCA COLA COM	04/26/11	2,566.06	3,264.96	698.90	101.00
800	COCA COLA COM	04/26/11	27,017.40	34,368.00	7,350.60	1,056.00
5	COCA COLA COM	10/02/12	193.00	214.80	21.80	7.00
1	COCA COLA COM	12/18/12	38.37	42.96	4.59	2.00
5	COCA COLA COM	12/18/12	187.48	214.80	27.32	7.00
6	COCA COLA COM	04/02/13	243.04	257.76	14.72	8.00
1	COCA COLA COM	07/02/13	38.15	42.96	4.81	2.00
6	COCA COLA COM	07/02/13	242.86	257.76	14.90	8.00
6	COCA COLA COM	10/02/13	226.20	257.76	31.56	8.00
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Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15		Unrealized Gain or (Loss)	Est Annual Income
				12/17/13	38.29	42.96	4.67
1	COCA COLA COM						
6	COCA COLA COM	12/17/13	234.88	257.76	22.88	8.00	
7	COCA COLA COM	04/02/14	269.33	300.72	31.39	10.00	
1	COCA COLA COM	07/02/14	40.54	42.96	2.42	2.00	
6	COCA COLA COM	07/02/14	253.96	257.76	3.80	8.00	
6	COCA COLA COM	10/02/14	255.69	257.76	2.07	8.00	
7	COCA COLA COM	12/16/14	281.55	300.72	19.17	10.00	
1	COCA COLA COM	04/02/15	42.12	42.96	0.84	2.00	
7	COCA COLA COM	04/02/15	285.00	300.72	15.72	10.00	
1	COCA COLA COM	07/02/15	40.20	42.96	2.76	2.00	
7	COCA COLA COM	07/02/15	277.84	300.72	22.88	10.00	
1	COCA COLA COM	10/02/15	39.60	42.96	3.36	2.00	
7	COCA COLA COM	10/02/15	276.89	300.72	23.83	10.00	
7	COCA COLA COM	12/16/15	303.80	300.72	(3.08)	10.00	
	(6865 FRACTIONAL SHARE)	12/16/15	28.44	29.49	1.05	1.00	
591	COLGATE PALMOLIVE	02/11/92	3,442.57	3,372.42	35,929.85	899.00	
4	COLGATE PALMOLIVE	08/16/12	210.75	266.48	55.73	7.00	
							PLEASE SEE REVERSE SIDE Page
							Statement Period Account No.

ATLAS FOUNDRY FOUNDATION INC

EMA™ Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	COLGATE PALMOLIVE	11/16/12	207.75	266.48	58.73	7.00
2	COLGATE PALMOLIVE	02/19/13	105.79	133.24	27.45	4.00
4	COLGATE PALMOLIVE	02/19/13	220.59	266.48	45.89	7.00
4	COLGATE PALMOLIVE	05/16/13	249.24	266.48	17.24	7.00
1	COLGATE PALMOLIVE	08/16/13	65.18	66.62	1.44	2.00
4	COLGATE PALMOLIVE	08/16/13	237.35	266.48	29.13	7.00
4	COLGATE PALMOLIVE	11/18/13	263.20	266.48	3.28	7.00
1	COLGATE PALMOLIVE	02/18/14	62.40	66.62	4.22	2.00
4	COLGATE PALMOLIVE	02/18/14	251.44	266.48	15.04	7.00
4	COLGATE PALMOLIVE	05/16/14	265.24	266.48	1.24	7.00
1	COLGATE PALMOLIVE	08/18/14	65.20	66.62	1.42	2.00
4	COLGATE PALMOLIVE	08/18/14	257.40	266.48	9.08	7.00
4	COLGATE PALMOLIVE	11/17/14	269.92	266.48	(3.44)	7.00
1	COLGATE PALMOLIVE	02/18/15	66.27	66.62	0.35	2.00
3	COLGATE PALMOLIVE	02/18/15	209.28	199.86	(9.42)	5.00
3	COLGATE PALMOLIVE	05/18/15	205.51	199.86	(5.65)	5.00
1	COLGATE PALMOLIVE	06/17/15	68.57	66.62	(1.95)	2.00
PLEASE SEE REVERSE SIDE		Statement Period	Year Ending 12/31/15	Account No		
x	99999999	Page	10 of 42	655-04E76		



Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COLGATE PALMOLIVE	08/17/15	202.40	199.86	(2.54)	5.00
1	COLGATE PALMOLIVE	11/17/15	66.46	66.62	0.16	2.00
3	COLGATE PALMOLIVE	11/17/15	197.24	199.86	2.62	5.00
{.1526 FRACTIONAL SHARE}		11/17/15	10.03	10.17	0.14	1.00
230	EXXON MOBIL CORP	COM	15,218.15	17,928.50	2,710.35	672.00
1	EXXON MOBIL CORP	COM	09/11/12	89.79	77.95	(11.84)
1	EXXON MOBIL CORP	COM	12/11/12	88.50	77.95	(10.55)
1	EXXON MOBIL CORP	COM	03/12/13	89.15	77.95	(11.20)
1	EXXON MOBIL CORP	COM	03/12/13	89.48	77.95	(11.53)
1	EXXON MOBIL CORP	COM	06/11/13	90.07	77.95	(12.12)
1	EXXON MOBIL CORP	COM	06/11/13	90.51	77.95	(12.56)
1	EXXON MOBIL CORP	COM	09/11/13	88.10	77.95	(10.15)
1	EXXON MOBIL CORP	COM	12/11/13	90.05	77.95	(12.10)
1	EXXON MOBIL CORP	COM	12/11/13	95.36	77.95	(17.41)
1	EXXON MOBIL CORP	COM	03/11/14	95.37	77.95	(17.42)
1	EXXON MOBIL CORP	COM	06/11/14	95.96	77.95	(18.01)
1	EXXON MOBIL CORP	COM	06/11/14	101.70	77.95	(23.75)
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Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Est Annual Income	
					Unrealized Gain or (Loss)	
Equities						
1	EXXON MOBIL CORP COM	09/11/14	99.25	77.95	(21.30)	3.00
1	EXXON MOBIL CORP COM	09/11/14	96.37	77.95	(18.42)	3.00
1	EXXON MOBIL CORP COM	12/11/14	91.24	77.95	(13.29)	3.00
1	EXXON MOBIL CORP COM	12/11/14	89.27	77.95	(11.32)	3.00
2	EXXON MOBIL CORP COM	03/11/15	169.45	155.90	(13.55)	6.00
2	EXXON MOBIL CORP COM	06/11/15	170.62	155.90	(14.72)	6.00
2	EXXON MOBIL CORP COM	09/11/15	144.69	155.90	11.21	6.00
1	EXXON MOBIL CORP COM	12/11/15	77.25	77.95	0.70	3.00
2	EXXON MOBIL CORP COM (2831 FRACTIONAL SHARE)	12/11/15	149.77	155.90	6.13	6.00
574	GENERAL ELECTRIC	12/11/15	21.20	22.07	0.87	1.00
454	JPMORGAN CHASE & CO	05/28/15	16,035.54	17,880.10	1,844.56	529.00
145	JOHNSON AND JOHNSON COM	09/23/15	27,949.47	29,977.62	2,028.15	800.00
180	JOHNSON AND JOHNSON COM	07/21/93	3,047.91	14,894.40	11,846.49	436.00
		06/17/96	4,387.50	18,489.60	14,102.10	541.00
2	JOHNSON AND JOHNSON COM	09/12/12	136.75	205.44	68.69	6.00
1	JOHNSON AND JOHNSON COM	12/12/12	68.67	102.72	34.05	3.00
2	JOHNSON AND JOHNSON COM	12/12/12	142.55	205.44	62.89	6.00

EMA™ Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	JOHNSON AND JOHNSON COM	03/13/13	73.37	102.72	29.35	3.00
2	JOHNSON AND JOHNSON COM	03/13/13	156.71	205.44	48.73	6.00
2	JOHNSON AND JOHNSON COM	06/12/13	170.63	205.44	34.81	6.00
1	JOHNSON AND JOHNSON COM	09/11/13	83.84	102.72	18.88	3.00
2	JOHNSON AND JOHNSON COM	09/11/13	177.35	205.44	28.09	6.00
2	JOHNSON AND JOHNSON COM	12/11/13	188.62	205.44	16.82	6.00
1	JOHNSON AND JOHNSON COM	03/12/14	91.91	102.72	10.81	3.00
2	JOHNSON AND JOHNSON COM	03/12/14	185.77	205.44	19.67	6.00
2	JOHNSON AND JOHNSON COM	06/11/14	207.79	205.44	(2.35)	6.00
2	JOHNSON AND JOHNSON COM	09/10/14	208.25	205.44	(2.81)	6.00
1	JOHNSON AND JOHNSON COM	12/10/14	103.17	102.72	(0.45)	3.00
2	JOHNSON AND JOHNSON COM	12/10/14	215.31	205.44	(9.87)	6.00
2	JOHNSON AND JOHNSON COM	03/11/15	199.24	205.44	6.20	6.00
1	JOHNSON AND JOHNSON COM	06/10/15	99.36	102.72	3.36	3.00
2	JOHNSON AND JOHNSON COM	06/10/15	196.81	205.44	8.63	6.00
2	JOHNSON AND JOHNSON COM	09/09/15	190.14	205.44	15.30	6.00
1	JOHNSON AND JOHNSON COM	12/09/15	95.76	102.72	6.96	3.00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)		Est Annual Income
					Equities		
2	JOHNSON AND JOHNSON COM (.6241 FRACTIONAL SHARE)	12/09/15	203.93	205.44	1.51	6.00	
5,500	MEDMIRA INC	02/03/05	63.64	64.11	0.47	2.00	
200	MEDMIRA INC	02/03/05	4,173.06	177.65	(3,995.41)		
220	MCDONALDS CORP	02/11/92	149.93	6.46	(143.47)		
220	MCDONALDS CORP	07/05/94	4,796.00	25,990.80	21,194.80	784.00	
3	MCDONALDS CORP	09/19/12	3,245.00	25,990.80	22,745.80	784.00	
1	MCDONALDS CORP	12/18/12	279.74	354.42	74.68	11.00	
3	MCDONALDS CORP	12/18/12	91.00	118.14	27.14	4.00	
3	MCDONALDS CORP	03/18/13	270.07	354.42	84.35	11.00	
3	MCDONALDS CORP	06/18/13	297.07	354.42	57.35	11.00	
1	MCDONALDS CORP	06/18/13	98.17	118.14	19.97	4.00	
3	MCDONALDS CORP	06/18/13	297.06	354.42	57.36	11.00	
3	MCDONALDS CORP	09/18/13	293.08	354.42	61.34	11.00	
1	MCDONALDS CORP	12/17/13	96.95	118.14	21.19	4.00	
3	MCDONALDS CORP	12/17/13	285.89	354.42	68.53	11.00	
1	MCDONALDS CORP	03/18/14	96.50	118.14	21.64	4.00	
3	MCDONALDS CORP	03/18/14	293.62	354.42	60.80	11.00	



EWA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	MCDONALDS CORP	COM	06/17/14	100.05	118.14	4.00
3	MCDONALDS CORP	COM	06/17/14	303.70	354.42	11.00
4	MCDONALDS CORP	COM	09/17/14	374.07	472.56	98.49
4	MCDONALDS CORP	COM	12/16/14	353.08	472.56	119.48
4	MCDONALDS CORP	COM	03/17/15	388.27	472.56	84.29
1	MCDONALDS CORP	COM	06/16/15	91.93	118.14	26.21
4	MCDONALDS CORP	COM	06/16/15	377.25	472.56	95.31
4	MCDONALDS CORP	COM	09/17/15	394.59	472.56	77.97
1	MCDONALDS CORP	COM	12/16/15	109.03	118.14	9.11
3	MCDONALDS CORP	COM	12/16/15	353.80	354.42	0.62
(1124 FRACTIONAL SHARE)						
383	PHILIP MORRIS INTL INC	04/26/11	26,274.70	33,669.53	7,394.83	1,563.00
5	PHILIP MORRIS INTL INC	10/12/12	459.93	439.55	(20.38)	21.00
5	PHILIP MORRIS INTL INC	01/14/13	447.96	439.55	(8.41)	21.00
5	PHILIP MORRIS INTL INC	04/15/13	480.73	439.55	(41.18)	21.00
1	PHILIP MORRIS INTL INC	07/15/13	90.75	87.91	(2.84)	5.00
5	PHILIP MORRIS INTL INC	07/15/13	447.34	439.55	(7.79)	21.00
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Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)		Est Annual Income
					Equities		
6	PHILIP MORRIS INTL INC	10/14/13	509.31	527.46	18.15	25.00	
1	PHILIP MORRIS INTL INC	01/13/14	85.60	87.91	2.31	5.00	
6	PHILIP MORRIS INTL INC	01/13/14	494.67	527.46	32.79	25.00	
1	PHILIP MORRIS INTL INC	04/14/14	83.17	87.91	4.74	5.00	
6	PHILIP MORRIS INTL INC	04/14/14	504.28	527.46	23.18	25.00	
6	PHILIP MORRIS INTL INC	07/14/14	516.44	527.46	11.02	25.00	
1	PHILIP MORRIS INTL INC	10/13/14	85.38	87.91	2.53	5.00	
7	PHILIP MORRIS INTL INC	10/13/14	591.65	615.37	23.72	29.00	
7	PHILIP MORRIS INTL INC	01/12/15	583.05	615.37	32.32	29.00	
1	PHILIP MORRIS INTL INC	04/13/15	81.33	87.91	6.58	5.00	
5	PHILIP MORRIS INTL INC	04/13/15	388.24	439.55	51.31	21.00	
5	PHILIP MORRIS INTL INC	07/13/15	411.58	439.55	27.97	21.00	
1	PHILIP MORRIS INTL INC	10/15/15	81.19	87.91	6.72	5.00	
5	PHILIP MORRIS INTL INC	10/15/15	428.05	439.55	11.50	21.00	
	(2825 FRACTIONAL SHARE)	10/15/15	24.18	24.83	0.65	2.00	
238	PEPSICO INC	06/20/94	3,426.30	23,780.96	20,354.66	669.00	
						1,223.25	

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EWA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PEPSICO INC	10/01/12	70.82	99.92	29.10	3.00
1	PEPSICO INC	01/03/13	70.54	99.92	29.38	3.00
1	PEPSICO INC	01/03/13	69.29	99.92	30.63	3.00
1	PEPSICO INC	04/02/13	72.36	99.92	27.56	3.00
1	PEPSICO INC	04/02/13	79.41	99.92	20.51	3.00
1	PEPSICO INC	07/01/13	81.36	99.92	18.56	3.00
1	PEPSICO INC	07/01/13	82.40	99.92	17.52	3.00
1	PEPSICO INC	10/01/13	79.42	99.92	20.50	3.00
1	PEPSICO INC	01/03/14	80.16	99.92	19.76	3.00
1	PEPSICO INC	01/03/14	82.59	99.92	17.33	3.00
1	PEPSICO INC	04/01/14	82.81	99.92	17.11	3.00
1	PEPSICO INC	04/01/14	83.06	99.92	16.86	3.00
1	PEPSICO INC	07/01/14	87.72	99.92	12.20	3.00
1	PEPSICO INC	07/01/14	89.05	99.92	10.87	3.00
1	PEPSICO INC	10/01/14	92.63	99.92	7.29	3.00
1	PEPSICO INC	01/08/15	92.90	99.92	7.02	3.00
1	PEPSICO INC	01/08/15	97.02	99.92	2.90	3.00
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Fiscal Statement

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PROCTER & GAMBLE CO	08/18/14	80.11	79.41	(0.70)	3.00
3	PROCTER & GAMBLE CO	08/18/14	246.01	238.23	(7.78)	8.00
3	PROCTER & GAMBLE CO	11/18/14	263.60	238.23	(25.37)	8.00
3	PROCTER & GAMBLE CO	02/18/15	257.34	238.23	(19.11)	8.00
1	PROCTER & GAMBLE CO	05/18/15	84.38	79.41	(4.97)	3.00
3	PROCTER & GAMBLE CO	05/18/15	242.92	238.23	(4.69)	8.00
1	PROCTER & GAMBLE CO	08/18/15	77.90	79.41	1.51	3.00
3	PROCTER & GAMBLE CO	08/18/15	226.81	238.23	11.42	8.00
1	PROCTER & GAMBLE CO	11/17/15	75.54	79.41	3.87	3.00
3	PROCTER & GAMBLE CO	11/17/15	226.50	238.23	11.73	8.00
	(3827 FRACTIONAL SHARE)	11/17/15	28.90	30.39	1.49	2.00
200	SCHLUMBERGER LTD	08/04/93	2,879.85	13,950.00	11,070.15	400.00
1	SCHLUMBERGER LTD	01/15/13	73.04	69.75	(3.29)	2.00
1	SCHLUMBERGER LTD	04/16/13	72.67	69.75	(2.92)	2.00
1	SCHLUMBERGER LTD	07/16/13	75.62	69.75	(5.87)	2.00
1	SCHLUMBERGER LTD	01/14/14	87.47	69.75	(17.72)	2.00
1	SCHLUMBERGER LTD	04/15/14	91.81	69.75	(22.06)	2.00
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ATLAS FOUNDRY FOUNDATION INC

ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SCHLUMBERGER LTD	07/15/14	107.24	69.75	(37.49)	2.00
1	SCHLUMBERGER LTD	10/14/14	94.99	69.75	(25.24)	2.00
1	SCHLUMBERGER LTD	01/13/15	78.05	69.75	(8.30)	2.00
1	SCHLUMBERGER LTD	04/14/15	88.62	69.75	(18.87)	2.00
1	SCHLUMBERGER LTD	07/14/15	84.39	69.75	(14.64)	2.00
1	SCHLUMBERGER LTD	10/13/15	74.41	69.75	(4.66)	2.00
	(.9708 FRACTIONAL SHARE)	10/14/15	78.65	67.71	(10.94)	2.00
146	SPECTRA ENERGY CORP	08/04/93	1,458.60	3,495.24	2,036.64	217.00
23	SPECTRA ENERGY CORP	08/06/93	224.68	550.62	325.94	35.00
1	SPECTRA ENERGY CORP	09/11/12	28.78	23.94	(4.84)	2.00
1	SPECTRA ENERGY CORP	12/11/12	28.14	23.94	(4.20)	2.00
1	SPECTRA ENERGY CORP	12/11/12	27.00	23.94	(3.06)	2.00
1	SPECTRA ENERGY CORP	03/12/13	28.02	23.94	(4.08)	2.00
1	SPECTRA ENERGY CORP	03/12/13	29.37	23.94	(5.43)	2.00
1	SPECTRA ENERGY CORP	06/11/13	30.11	23.94	(6.17)	2.00
1	SPECTRA ENERGY CORP	06/11/13	30.54	23.94	(6.60)	2.00
1	SPECTRA ENERGY CORP	09/10/13	33.18	23.94	(9.24)	2.00
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ATLAS FOUNDRY FOUNDATION INC

EMA^{**} Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SPECTRA ENERGY CORP	12/10/13	33.14	23.94	(9.20)	2.00
1	SPECTRA ENERGY CORP	12/10/13	34.02	23.94	(10.08)	2.00
1	SPECTRA ENERGY CORP	03/11/14	36.86	23.94	(12.92)	2.00
1	SPECTRA ENERGY CORP	06/11/14	36.19	23.94	(12.25)	2.00
1	SPECTRA ENERGY CORP	06/11/14	41.10	23.94	(17.16)	2.00
1	SPECTRA ENERGY CORP	09/10/14	41.41	23.94	(17.47)	2.00
1	SPECTRA ENERGY CORP	12/10/14	40.72	23.94	(16.78)	2.00
1	SPECTRA ENERGY CORP	12/10/14	36.04	23.94	(12.10)	2.00
1	SPECTRA ENERGY CORP	03/11/15	35.77	23.94	(11.83)	2.00
1	SPECTRA ENERGY CORP	03/11/15	34.75	23.94	(10.81)	2.00
2	SPECTRA ENERGY CORP	06/10/15	68.47	47.88	(20.59)	3.00
1	SPECTRA ENERGY CORP	09/10/15	33.36	23.94	(9.42)	2.00
2	SPECTRA ENERGY CORP	09/10/15	56.31	47.88	(8.43)	3.00
3	SPECTRA ENERGY CORP (.4192 FRACTIONAL SHARE)	12/09/15	68.14	71.82	3.68	5.00
1,135	ENTERPRISE PRDTS PRTN LP LP	10/26/11	26,112.98	29,033.30	(1,04)	1.00
					2,920.32	1,748.00

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ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	ENTERPRISE PRDTS PRTN LP	08/10/12	760.22	767.40	7.18	47.00
32	ENTERPRISE PRDTS PRTN LP	11/09/12	804.87	818.56	13.69	50.00
2	ENTERPRISE PRDTS PRTN LP	02/08/13	50.82	51.16	0.34	4.00
30	ENTERPRISE PRDTS PRTN LP	02/08/13	792.49	767.40	(25.09)	47.00
30	ENTERPRISE PRDTS PRTN LP	05/08/13	862.00	767.40	(94.60)	47.00
30	ENTERPRISE PRDTS PRTN LP	08/08/13	865.36	767.40	(117.96)	47.00
2	ENTERPRISE PRDTS PRTN LP	11/08/13	53.74	51.16	(2.58)	4.00
30	ENTERPRISE PRDTS PRTN LP	11/08/13	897.72	767.40	(130.32)	47.00
30	ENTERPRISE PRDTS PRTN LP	02/10/14	929.79	767.40	(162.39)	47.00
2	ENTERPRISE PRDTS PRTN LP	05/08/14	66.60	51.16	(15.44)	4.00
26	ENTERPRISE PRDTS PRTN LP	05/08/14	907.38	665.08	(242.30)	41.00

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ATLAS FOUNDRY FOUNDATION INC

ATLAS FOUNDRY FOUNDATION INC

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ENTERPRISE PRDTS PRTN LP L P	08/08/14	70.37	51.16	(19.21)	4.00
26	ENTERPRISE PRDTS PRTN LP L P	08/08/14	915.61	665.08	(250.53)	41.00
28	ENTERPRISE PRDTS PRTN LP L P	11/10/14	981.26	716.24	(265.02)	44.00
1	ENTERPRISE PRDTS PRTN LP L P	02/09/15	34.96	25.58	(9.38)	2.00
16	ENTERPRISE PRDTS PRTN LP L P	02/09/15	528.51	409.28	(119.23)	25.00
16	ENTERPRISE PRDTS PRTN LP L P	05/12/15	518.27	409.28	(108.99)	25.00
1	ENTERPRISE PRDTS PRTN LP L P	08/10/15	31.34	25.58	(5.76)	2.00
21	ENTERPRISE PRDTS PRTN LP L P	08/10/15	543.14	537.18	(5.96)	33.00
1	ENTERPRISE PRDTS PRTN LP L P	11/09/15	26.13	25.58	(0.55)	2.00
21	ENTERPRISE PRDTS PRTN LP L P	11/09/15	552.62	537.18	(15.44)	33.00

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ATLAS FOUNDRY FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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