Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
NANCY E HYMAN CHARITABLE FOUNDATION

A Employer identification number
46-1555768

Number and street (or P O box number if mail is not delivered to street address)
5750 OLD ORCHARD RD

Room/suite

B Telephone number (see instructions)
(585) 381-7231

City or town, state or province, country, and ZIP or foreign postal code
SKOKIE, IL 60077

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 139,726

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,272	3,272		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	6,920			
	b	Gross sales price for all assets on line 6a 135,086				
	7	Capital gain net income (from Part IV, line 2)		6,920		
	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)				
	12	**Total.** Add lines 1 through 11	10,192	10,192		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,000	10,000		10,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	114			
	b	Accounting fees (attach schedule)	700	350		350
	c	Other professional fees (attach schedule)	1,465	1,465		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	161	36		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,440	11,851		10,350
	25	Contributions, gifts, grants paid	16,400			16,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,840	11,851		26,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-28,648			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	-1,489	-14,037	-14,037
	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)	70,616	64,855	74,758
	c	Investments—corporate bonds (attach schedule)	84,940	56,586	56,429
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,031	23,046	22,576
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	159,098	130,450	139,726
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	159,098	130,450	
	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)	159,098	130,450	
	31	**Total liabilities and net assets/fund balances**(see instructions)	159,098	130,450	

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	159,098
2	Enter amount from Part I, line 27a	2	-28,648
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	130,450
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	130,450

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	wells fargo - see att'd stmt	P	2015-01-11	2015-01-11
b	wells fargo - see att'd stmt	P	1998-01-01	2015-01-11
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	70,375		71,371	-996
b	64,711		56,795	7,916
c				
d				
e				

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	
a				-996
b				7,916
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**	6,920
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**	-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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	**2**	
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**	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	
5	Multiply line 4 by line 3.	**5**	
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	
7	Add lines 5 and 6.	**7**	
8	Enter qualifying distributions from Part XII, line 4.	**8**	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2.			**3**	
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**	
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**			
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**	
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**	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		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**		No
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) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶NANCY HYMAN Telephone no ▶(585) 739-9513

Located at ▶184 VIA NAPOLI NAPLES FL ZIP+4 ▶34105

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).*	3b		No
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** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NANCY E HYMAN 184 VIA NAPOLI NAPLES, FL 34105	President 8 00	5,000		
JOEL REISER 6 WINDHAM CIRCLE MENDON, NY 14506	TREASURER/SEC 8 00	5,000		
PATRICIA BREWER 78 TREVOR COURT ROCHESTER, NY 14618	Vice President 8 00	5,000		
DEBRA PESKOR 46 SHELDON RD HONEOYE FALLS, NY 14472	Director 8 00	5,000		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
	a	Average monthly fair market value of securities.			**1a**	161,063
	b	Average of monthly cash balances.			**1b**	10,769
	c	Fair market value of all other assets (see instructions).			**1c**	0
	d	**Total** (add lines 1a, b, and c).			**1d**	171,832
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**	0		
2		Acquisition indebtedness applicable to line 1 assets.			**2**	
3		Subtract line 2 from line 1d.			**3**	171,832
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	2,577
5		**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	169,255
6		**Minimum investment return.**Enter 5% of line 5.			**6**	8,463

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**	8,463
2a		Tax on investment income for 2015 from Part VI, line 5.	**2a**			
	b	Income tax for 2015 (This does not include the tax from Part VI). . . .	**2b**			
	c	Add lines 2a and 2b.			**2c**	
3		Distributable amount before adjustments Subtract line 2c from line 1.			**3**	8,463
4		Recoveries of amounts treated as qualifying distributions.			**4**	
5		Add lines 3 and 4.			**5**	8,463
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**	8,463

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**	26,750
	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**	26,750
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**	26,750

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					8,463
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.					
d From 2013.	7,511				
e From 2014.	9,636				
f **Total** of lines 3a through e.		17,147			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 26,750					
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).		0			
d Applied to 2015 distributable amount.					8,463
e Remaining amount distributed out of corpus		18,287			
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		35,434			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		35,434			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	7,511				
d Excess from 2014. . . .	9,636				
e Excess from 2015. . . .	18,287				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COSEQUIN STUART HORSE TRAILS 3546 FLATIRON ROAD BLOOMFIELD, NY 14469	NONE		MAINTENANCE OF PUBLIC RIDING TRAILS	5,000
Eastman School of Music 26 Gibbs St ROCHESTER, NY 14604	NONE		SUPPORT THE ARTS	5,000
Genesee Valley Hunt 3954 Roots Tavern Rd GENESEO, NY 14454	NONE		MAINTENANCE OF PUBLIC RIDING TRAILS	1,000
TEMPLE SHALOM OF NAPLES 4630 Pine Ridge Rd NAPLES, FL 34119	NONE		PROVIDE SUPPORT FOR HUMANITARIAN AND COMMUNITY CAUSES	5,400
Total . . . . ▶ **3a**				16,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . .			14	3,272	
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	6,920	
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) . .				10,192	

13 Total. Add line 12, columns (b), (d), and (e) **13** 10,192

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2016-05-10 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
HARRY M KRAMER				P00124515

Firm's name ▶ Gordon Kramer

Firm's EIN ▶

Firm's address ▶ 5750 Old Orchard Road Suite 120 Skokie, IL 60077

Phone no (847) 470-0652

efile GRAPHIC print - DO NOT PROCESS | **As Filed Data -** | **DLN: 93491131018066**

TY 2015 Accounting Fees Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION
EIN: 46-1555768
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	700	350	0	350

TY 2015 Investments Corporate Bonds Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION
EIN: 46-1555768
Software ID: 15000324
Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GE MONEY BK CD		
GE CAPITAL CD	20,572	20,158
DISCOVER BANK CD	4,029	4,034
GOLDMAN SACHS BK USA CD	8,000	8,034
AMERICAN EXPR CENT BK CD	3,974	4,043
AMERICAN EXPRESS BANK FSB CD	9,955	10,024
BMW BANK NRTH AMERICA CD	10,056	10,136

TY 2015 Investments Corporate Stock Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION
EIN: 46-1555768
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUIFAX INC	924	1,892
EXXON MOBIL CORP	1,551	1,559
HOME DEPOT INC	1,090	1,852
HONEYWELL INTERNATIONAL	1,055	1,657
MASTERCARD INC	1,185	1,655
MICROSOFT CORP	1,691	2,108
PFIZER INCORPORATED		
STARBUCKS CORP	791	900
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	949	933
UNION PACIFIC CORP		
US BANCORP NEW	612	811
VANGUARD UTILITIES ET		
VIACOM INC		
AMDOCS LTD	555	873
AMGEN INC	1,007	1,623
CHEVRON CORPORATION	766	900
CVS CAREMARK CORP	780	1,564
DISCOVER FINANCIAL		
DISNEY WALT COMPANY	799	1,681
ADP		
BOEING	731	1,012
CARDINAL HEALTH		
GENERAL ELECTRIC		
GOLDMAN SACHS		
JOHNSON & JOHNSON		
JP MORGAN CHASE	767	792
NOVARITIS AG	1,551	1,377
PROCTER & GAMBLE		
WHOLE FOODS MARKET	811	838
ALLSTATE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	1,386	1,474
BCE INC		
BRINKER INTL		
BROWN & BROWN INC	1,624	1,605
CAL-MAINE FOODS INC NEW		
CALIFORNIA RES CORP		
CDK GLOBAL HOLDINGS LLC		
CHURCH & DWIGHT INC	1,310	1,613
CONVERGYS CORP	729	846
DUPONT FABROS TECHNOLOGY INC		
EASTMAN CHEMICAL CO		
EVEREST REGROUP LTD	1,468	1,648
FACTSET RESEARCH SYSTEMS INC		
GENTEX CORPORATION		
INTEL CORP	825	827
INTERCONTINENTALEXCHANGE INC	1,387	1,794
ISHARES RUSSELL 1000 VALUE		
MARATHON PETROLEUM CORP	829	881
NORTHROP GRUMMAN CORP		
NUCOR CORP		
OCCIDENTAL PETE CORP		
ORACLE CORPORATION		
P P G INDUSTRIES INC		
THERMO FISHER SCIENTIFIC INC	784	851
TJX COS INC NEW	1,284	1,560
TRAVELLERS COS INC	1,472	1,806
WEYERHAEUSER CO		
ACCENTURE	754	732
BB&T	810	870
BHP BILLITON	826	824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB	814	825
CARLISLE COMPANIES	1,751	1,685
CITIGROUP	1,612	1,553
CSX CORP	793	753
CONSTELLATION CORPORATION	1,514	1,852
DICKS SPORTING GOODS	835	742
DOW CHEMICAL COMPANY	848	927
ESSEX PROPERTY TRUST INC	886	958
EXPEDITORS INTL WASH INC	777	722
GLEAD SCIENCES INC	1,517	1,518
GRAINGER W W INC	633	607
HEWLETT PACKARD	840	836
HORMAL FOODS CORPORATION	775	1,028
INGREDION CORPORATION	1,594	1,821
JUNIPER NETWORK INC	1,656	1,684
KROGER COMPANY COMMON	832	962
MONSANTO CO NEW	901	985
NIKE INC CLASS B	1,437	1,875
PAYCHEX INC	827	846
QUALCOMM INC	840	850
QUEST DIAGNOSTICS INC	828	925
SKYWORKS SOLUTIONS INC	760	691
STANLEY BLACK & DECKER	1,541	1,708
STRYKER CORP	1,556	1,487
T ROWE PRICE GROUP INC	1,604	1,573
TARGET CORP	754	726
TEXAS ROADHOUSE INC COM	820	823
VALERO ENERGY CORP NEW	744	919
WALGREENS BOOTS	753	766
3M CO	710	753

TY 2015 Investments - Other Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION
EIN: 46-1555768
Software ID: 15000324
Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FIXED INCOME FD	FMV	2,882	2,862
GOLDMAN SACHS STRATEGIC INCOME	FMV	2,901	2,770
VANGUARD FIXED INCOME FD	FMV	3,753	3,708
VANGUARD FIXED INCOME FD	FMV	2,887	2,835
VANGUARD FIXED INCOME FD	FMV	2,228	2,190
VANGUARD FIXED INCOME FD	FMV	3,464	3,441
VANGUARD FIXED INCOME FD	FMV	1,298	1,287
VANGUARD FIXED INCOME FD	FMV	1,303	1,222
VANGUARD INFLATION-PROTECTED	FMV	2,330	2,261

TY 2015 Legal Fees Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION

EIN: 46-1555768

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal	114	0	0	0

TY 2015 Other Professional Fees Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION
EIN: 46-1555768
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	1,465	1,465	0	0

TY 2015 Taxes Schedule

Name: NANCY E HYMAN CHARITABLE FOUNDATION

EIN: 46-1555768

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	36	36		
IL CHARITY BUREAU	115			
SECRETARY OF STATE	10			

Schedule of Realized Gains and Losses

2015 Tax Year

Prepared For
6059-0576
NANCY E HYMAN CHAR FD
NANCY E HYMAN, PRESIDENT
184 VIA NAPOLI
NAPLES FL 34105-7106

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
5	AETNA INC	AET	1/8/2015^{C}	459 57^{N}		91 9123	8/24/2015	564 77	112 9550	105 20	22 89
14	AETNA INC	AET	1/8/2015^{C}	1,286 76^{N}		91 9123	10/9/2015	1,543 76	110 2705	257 00	19 97
15	ALLSTATE CORP	ALL	9/5/2014^{C}	917 57^{N}		61 1716	1/7/2015	1,044 20	69 6149	126 63	13 80
16	AMTRUST FIN SERVICES INC	AFSI	2/11/2015^{C}	891 68^{N}		55 7299	7/20/2015	1,072 59	67 0385	180 91	20 29
17	AMTRUST FIN SERVICES INC	AFSI	3/6/2015^{C}	916 37^{N}		53 9042	7/20/2015	1,139 64	67 0385	223 27	24 36
3	APPLE INC	AAPL	6/26/2014^{C}	270 96^{N}		90 3200	2/11/2015	373 70	124 5701	102 74	37 92
41	BCE INC	BCE	9/5/2014^{C}	1,856 24^{N}		45 2742	2/9/2015	1,798 78	43 8737		[illegible]
2	STANLEY BLACK & DECKER	SWK	2/6/2015^{C}	193 34^{N}		96 6675	8/24/2015	196 17	98 0850	2 83	1 46
4	BRINKER INTL INC	EAT	11/5/2014^{C}	215 33^{N}		53 8325	8/24/2015	214 00	53 5000	[illegible]	[illegible]
13	BRINKER INTL INC	EAT	11/5/2014^{C}	699 82^{N}		53 8325	10/21/2015	622 36	47 8750	[illegible]	[illegible]
17	BRINKER INTL INC	EAT	11/14/2014^{C}	927 59^{N}		54 5644	10/21/2015	813 86	47 8750		[illegible]
5	BROWN AND BROWN INC COM	BRO	11/14/2014^{C}	160 01^{N}		32 0009	8/24/2015	159 32	31 8630	[illegible]	[illegible]
29	CABOT OIL & GAS	COG	7/20/2015^{C}	832 22^{N}		28 6973	8/24/2015	660 42	22 7736	[illegible]	[illegible]
22	CAL MAINE FOODS INC	CALM	6/26/2014^{C}	802 68^{N}		36 4860	1/7/2015	808 21	36 7378	5 53	0 69
2 8000	CALIFORNIA RES CORP	CRC	10/17/2014^{C}	21 70^{N}		7 7501	1/6/2015	13 87	4 9563	[illegible]	[illegible]
5 2000	CALIFORNIA RES CORP	CRC	10/17/2014^{C}	40 30^{N}		7 7501	1/6/2015	25 78	4 9563	[illegible]	[illegible]
16	CHEVRON CORPORATION	CVX	10/17/2014^{C}	1,781 08^{N}		111 3173	7/1/2015	1,532 10	95 7583	[illegible]	[illegible]
5	CHURCH & DWIGHT INC	CHD	9/5/2014^{C}	344 75^{N}		68 9483	2/11/2015	416 24	83 2500	71 49	20 74
3	CHURCH & DWIGHT INC	CHD	9/5/2014^{C}	206 85^{N}		68 9483	8/24/2015	257 12	85 7050	50 27	24 30
2	CONSTELLATION BRANDS -A	STZ	4/17/2015^{C}	232 96^{N}		116 4779	8/24/2015	242 05	121 0250	9 09	3 90
40	CONVERGYS CORP	CVG	11/5/2014^{C}	805 26^{N}		20 1314	10/21/2015	985 92	24 6485	180 66	22 43
8	DST SYSTEMS INC	DST	2/11/2015^{C}	848 48^{N}		106 0600	7/20/2015	1,068 61	133 5793	220 13	25 94
19	DUPONT FABROS TECHNOLOGY	DFT	9/5/2014^{C}	551 27^{N}		29 0140	2/6/2015	626 18	32 9576	74 91	13 59
13	DUPONT FABROS TECHNOLOGY	DFT	9/5/2014^{C}	377 18^{N}		29 0140	7/1/2015	390 12	30 0100	12 94	3 43
15	DUPONT FABROS TECHNOLOGY	DFT	1/29/2015^{C}	561 38^{N}		37 4255	7/1/2015	450 14	30 0100	[illegible]	[illegible]
11	EASTMAN CHEMICAL COMPANY	EMN	10/22/2014^{C}	860 40^{N}		78 2183	7/23/2015	817 98	74 3638	[illegible]	[illegible]
5	EXXON MOBIL CORP	XOM	7/23/2014^{C}	521 01^{N}		104 2015	4/17/2015	433 40	86 6801	[illegible]	
7	FACTSET RESEARCH SYS INC	FDS	7/23/2014^{C}	848 89^{N}		121 2706	1/7/2015	969 20	138 4603	120 31	14 17
54	GENTEX CORPORATION	GNTX	11/14/2014^{C}	937 97^{N}		17 3697	7/1/2015	888 55	16 4551	[illegible]	
54	GENTEX CORPORATION	GNTX	1/29/2015^{C}	895 33^{N}		16 5802	7/1/2015	888 57	16 4551	[illegible]	[illegible]
25	GILDAN ACTIVEWEAR INC	GIL	7/23/2015^{C}	858 00^{N}		34 3201	9/23/2015	754 57	30 1835	[illegible]	[illegible]
27	GILDAN ACTIVEWEAR INC	GIL	8/4/2015^{C}	890 38^{N}		32 9771	9/23/2015	814 94	30 1835	[illegible]	[illegible]
2	GILEAD SCIENCES INC	GILD	2/6/2015^{C}	199 82^{N}		99 9100	8/24/2015	209 63	104 8150	9 81	4 91
21	HALLIBURTON COMPANY	HAL	2/11/2015^{C}	880 95^{N}		41 9500	3/13/2015	845 17	40 2469		[illegible]

Schedule of Realized Gains and Losses

2015 Tax Year

Prepared For:
6059-0576
NANCY E HYMAN CHAR FD
NANCY E HYMAN, PRESIDENT

Short - ***Continued***

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
10	HUNT J B TRANS SVC INC	JBHT	8/5/2015^{C}	850 19^{N}		85 0192	9/3/2015	754 49	75 4500	[illegible]	[illegible]
81	HUNTINGTON BANCSHARES IN	HBAN	3/26/2015^{C}	876 68^{N}		10 8232	4/17/2015	899 49	11 1051	22 81	2 60
14	ISHARES RUSSELL 2000 ETF	IWM	4/17/2015^{C}	1,744 96^{N}		124 6400	4/30/2015	1,699 24	121 3763	[illegible]	[illegible]
17	ISHS RUSSL 1000 VAL ETF	IWD	4/22/2014^{C}	1,650 46^{N}		97 0861	3/10/2015	1,738 70	102 2784	88 24	5 35
36	ISHARES RUSSELL 1000 ETF	IWB	11/24/2015^{C}	4,195 75^{N}		116 5487	12/8/2015	4,146 52	115 1833	[illegible]	[illegible]
26	INTEL CORP	INTC	9/5/2014^{C}	909 22^{N}		34 9700	4/30/2015	844 59	32 4850	[illegible]	[illegible]
23	INTEL CORP	INTC	1/8/2015^{C}	849 14^{N}		36 9193	4/30/2015	747 15	32 4850	[illegible]	[illegible]
19	INTL PAPER CO	IP	10/9/2015^{C}	830 09^{N}		43 6887	12/15/2015	722 17	38 0092	[illegible]	[illegible]
44	INVESCO LTD	IVZ	7/20/2015^{C}	1,685 51^{N}		38 3070	9/3/2015	1,449 94	32 9540	[illegible]	[illegible]
3	INVESCO LTD	IVZ	8/24/2015^{C}	101 19^{N}		33 7299	9/3/2015	98 87	32 9540	[illegible]	[illegible]
22	KROGER COMPANY COMMON	KR	3/26/2015^{C}	835 71^{N}		37 9869	10/29/2015	828 59	37 6640	[illegible]	[illegible]
3	KROGER COMPANY COMMON	KR	4/17/2015^{C}	108 54^{N}		36 1773	10/29/2015	112 99	37 6640	4 45	4 10
21	LASALLE HOTEL PPTYS	LHO	1/16/2015^{C}	885 23^{N}		42 1539	4/30/2015	770 55	36 6935	[illegible]	[illegible]
10	LYONDELLBASELL IND A	LYB	2/6/2015^{C}	873 37^{N}		87 3368	8/4/2015	908 29	90 8309	34 92	4 00
19	MARATHON PETROLEUM CORP	MPC	10/21/2014^{C}	799 28^{N}		42 0669	8/4/2015	994 08	52 3210	194 80	24 37
11	MARRIOTT INTL INC NEW	MAR	3/26/2015^{C}	875 36^{N}		79 5786	7/1/2015	825 00	75 0021	[illegible]	[illegible]
13	MAXIMUS INC	MMS	10/9/2015^{C}	835 96^{N}		64 3046	11/12/2015	691 12	53 1638	[illegible]	[illegible]
21	MICROSOFT CORP	MSFT	8/7/2014^{C}	909 09^{N}		43 2900	1/7/2015	969 13	46 1500	60 04	6 60
37	MICROSOFT CORP	MSFT	5/22/2015^{C}	1,743 96^{N}		47 1341	7/1/2015	1,639 16	44 3024	[illegible]	[illegible]
3	NIKE INC CLASS B	NKE	2/6/2015^{C}	279 33^{N}		93 1088	8/24/2015	319 34	106 4501	40 01	14 32
7	NORTHROP GRUMMAN CORP	NOC	7/24/2014^{C}	897 33^{N}		128 1900	3/6/2015	1,122 84	160 4079	225 51	25 13
17	NUCOR CORP	NUE	11/14/2014^{C}	917 98^{N}		53 9987	1/16/2015	750 16	44 1281	[illegible]	[illegible]
13	OCCIDENTAL PETE CORP	OXY	10/17/2014^{C}	1,116 10^{N}		85 8539	1/16/2015	1,011 92	77 8415	[illegible]	[illegible]
22	ORACLE CORP	ORCL	8/7/2014^{C}	874 72^{N}		39 7600	3/26/2015	945 85	42 9940	71 13	8 13
2	ORACLE CORP	ORCL	9/5/2014^{C}	83 42^{N}		41 7058	3/26/2015	85 99	42 9940	2 57	3 08
21	ORACLE CORP	ORCL	9/5/2014^{C}	875 81^{N}		41 7058	6/18/2015	896 27	42 6804	20 46	2 34
4	PPG INDS INC	PPG	10/22/2014^{C}	779 11^{N}		194 7782	3/25/2015	895 63	223 9113	116 52	14 96
8	PPG INDS INC	PPG	8/5/2015^{C}	853 12^{N}		106 6404	10/9/2015	766 34	95 7947	[illegible]	[illegible]
9	PPG INDS INC	PPG	8/26/2015^{C}	829 73^{N}		92 1923	10/9/2015	862 14	95 7947	32 41	3 91
12	PACKAGING CORP OF AMER	PKG	8/27/2015^{C}	785 79^{N}		65 4829	10/21/2015	768 21	64 0184	[illegible]	[illegible]
6	POLARIS INDS INC	PII	8/5/2015^{C}	817 30^{N}		136 2168	10/9/2015	719 73	119 9567	[illegible]	[illegible]
8	POLARIS INDS INC	PII	11/24/2015^{C}	852 80^{N}		106 5994	12/15/2015	757 99	94 7500	[illegible]	[illegible]
21	RIO TINTO PLC	RIO	10/9/2015^{C}	835 33^{N}		39 7777	11/12/2015	716 61	34 1249	[illegible]	[illegible]
8	SKYWORKS SOLUTIONS INC	SWKS	7/20/2015^{C}	825 33^{N}		103 1660	8/4/2015	705 30	88 1640	[illegible]	[illegible]
10	SCHLUMBERGER LTD	SLB	7/20/2015^{C}	835 15^{N}		83 5145	8/24/2015	752 58	75 2590	[illegible]	[illegible]
19	SOUTHWEST AIRLINES CO	LUV	3/27/2015^{C}	840 09^{N}		44 2154	6/18/2015	643 06	33 8462	[illegible]	[illegible]

Schedule of Realized Gains and Losses

2015 Tax Year

Prepared For:
6059-0576
NANCY E HYMAN CHAR FD
NANCY E HYMAN, PRESIDENT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - ***Continued***											
2	SOUTHWEST AIRLINES CO	LUV	5/22/2015^{C}	73 80^{N}		36 8956	6/18/2015	67 70	33 8462	[illegible]	[illegible]
27	SOUTHWEST AIRLINES CO	LUV	5/22/2015^{C}	996 17^{N}		36 8956	7/1/2015	909 40	33 6821	[illegible]	[illegible]
52	SPDR S&P BANK ETF	KBE	4/17/2015^{C}	1,754 99^{N}		33 7498	8/12/2015	1,844 11	35 4642	89 12	5 08
38	SYMANTEC CORP	SYMC	3/26/2015^{C}	878 85^{N}		23 1276	8/11/2015	809 91	21 3139	[illegible]	[illegible]
35	SYMANTEC CORP	SYMC	4/17/2015^{C}	848 91^{N}		24 2547	8/11/2015	745 97	21 3139	[illegible]	[illegible]
25	TEXAS ROADHOUSE INC COM	TXRH	3/6/2015^{C}	903 45^{N}		36 1380	8/4/2015	973 24	38 9302	69 79	7 72
1	TEXAS ROADHOUSE INC COM	TXRH	5/22/2015^{C}	35 66^{N}		35 6515	8/4/2015	38 93	38 9302	3 27	9 17
1	THERMO FISHER SCI INC	TMO	10/7/2014^{C}	119 37^{N}		119 3695	8/24/2015	124 74	124 7400	5 37	4 50
1	THERMO FISHER SCI INC	TMO	1/8/2015^{C}	130 60^{N}		130 5963	10/9/2015	126 31	126 3125	[illegible]	[illegible]
16	TOTAL S A SPONS ADR	TOT	2/6/2015^{C}	864 59^{N}		53 9286	4/17/2015	842 00	52 6260	[illegible]	[illegible]
14	UNITEDHEALTH GROUP	UNH	10/9/2015^{C}	1,655 31^{N}		118 2366	12/8/2015	1,621 27	115 8070	[illegible]	[illegible]
2	VALERO ENERGY CORP NEW	VLO	4/17/2015^{C}	114 40^{N}		57 2000	8/24/2015	119 74	59 8701	5 34	4 67
9 5570	VANGUARD INT TRM TSY ADM	VFIUX	11/13/2014^{C}	108 57^{N}		11 3600	9/16/2015	108 76	11 3800	0 19	0 18
16 1660	VANGUARD SHRT TRM TREAS	VFIRX	11/13/2014^{C}	173 14^{N}		10 7100	9/16/2015	172 98	10 7000	[illegible]	[illegible]
27 5540	VANGUARD INFLATION-PRCTD	VAIPX	11/13/2014^{C}	726 05^{N}		26 3500	9/16/2015	701 80	25 4700	[illegible]	[illegible]
6	WATSCO INC	WSO	8/5/2015^{C}	773 96^{N}		128 9930	10/29/2015	728 34	121 3912	[illegible]	[illegible]
28	WEYERHAEUSER CO	WY	10/7/2014^{C}	901 84^{N}		32 2084	8/26/2015	754 74	26 9557	[illegible]	[illegible]
27	WEYERHAEUSER CO	WY	4/17/2015^{C}	859 63^{N}		31 8381	8/26/2015	727 80	26 9557	[illegible]	[illegible]
23	WHOLE FOODS MARKET INC	WFM	7/23/2014^{C}	842 58^{N}		36 6339	4/17/2015	1,121 72	48 7717	279 14	33 13
13	WHOLE FOODS MARKET INC	WFM	1/8/2015^{C}	657 67^{N}		50 5899	4/17/2015	634 03	48 7717	[illegible]	[illegible]
				71,371 77				**70,375.44**		[illegible]	
Long											
9	AMDOCS LTD	DOX	11/20/2012^{C}	312 21^{N}			8/24/2015	511 48	56 8324	199 27	63 83
12	AMDOCS LTD	DOX	11/20/2012^{C}	416 28^{N}			11/12/2015	656 13	54 6785	239 85	57 62
7	CDK GLOBAL HOLDINGS	CDK	8/30/2013^{C}	188 15^{N}		26 8791	1/6/2015	276 90	39 5592	88 75	47 17
2	AMGEN INC	AMGN	11/14/2012^{C}	176 98^{N}			8/24/2015	306 53	153 2700	129 55	73 20
7	APPLE INC	AAPL	6/26/2014^{C}	632 24^{N}		90 3200	8/12/2015	806 34	115 1932	174 10	27 54
1	APPLE INC	AAPL	6/26/2014^{C}	90 32^{N}		90 3200	8/24/2015	106 50	106 5001	16 18	17 91
21	AUTOMATIC DATA PROCESSIN	ADP	8/30/2013^{C}	1,300 40^{N}		61 9242	1/7/2015	1,742 18	82 9627	441 78	33 97
2	BOEING CO	BA	6/27/2013^{C}	205 87^{N}		102 9358	8/24/2015	259 40	129 7001	53 53	26 00
1	BOEING CO	BA	6/27/2013^{C}	102 93^{N}		102 9358	8/27/2015	130 51	130 5125	27 58	26 79
4	BOEING CO	BA	8/30/2013^{C}	417 44^{N}		104 3593	8/27/2015	522 04	130 5125	104 60	25 06
5	CVS HEALTH CORP	CVS	5/25/2012^{C}	243 75^{N}			8/24/2015	513 17	102 6350	269 42	110 53
13	CARDINAL HEALTH INC	CAH	10/31/2013^{C}	754 16^{N}		58 0123	2/6/2015	1,114 92	85 7644	360 76	47 84
11	CARDINAL HEALTH INC	CAH	10/31/2013^{C}	638 13^{N}		58 0123	8/4/2015	946 70	86 0655	308 57	48 36

Schedule of Realized Gains and Losses

2015 Tax Year

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NANCY E HYMAN, PRESIDENT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
14	DISCOVER FINANCIAL	DFS	3/22/2012^{C}	556 78^{N}			8/4/2015	768 53	54 8958	211 75	38 03
4	DISNEY WALT COMPANY	DIS	2/1/2012^{C}	199 76^{N}			8/24/2015	393 99	98 5000	194 23	97 23
6	EQUIFAX INC	EFX	11/8/2012^{C}	325 98^{N}			8/24/2015	578 69	96 4500	252 71	77 52
2	EVEREST RE GROUP LTD	RE	7/24/2014^{C}	326 28^{N}		163 1400	8/24/2015	346 75	173 3800	20 47	6 27
6	EXXON MOBIL CORP	XOM	5/10/2012^{C}	530 62^{N}			1/7/2015	543 71	90 6200	13 09	2 47
5	EXXON MOBIL CORP	XOM	5/10/2012^{C}	442 17^{N}			4/17/2015	433 39	86 6801	[illegible]	[illegible]
1	EXXON MOBIL CORP	XOM	9/12/2013^{C}	88 04^{N}		88 0370	4/17/2015	86 67	86 6801	[illegible]	[illegible]
28	GENERAL ELECTRIC COMPANY	GE	10/31/2013^{C}	734 15^{N}		26 2197	7/1/2015	743 68	26 5604	9 53	1 30
36	GENERAL ELECTRIC COMPANY	GE	2/7/2014^{C}	906 84^{N}		25 1900	7/1/2015	956 16	26 5604	49 32	5 44
4	GENERAL ELECTRIC COMPANY	GE	3/4/2014^{C}	102 54^{N}		25 6349	7/1/2015	106 24	26 5604	3 70	3 61
5	GOLDMAN SACHS GROUP INC	GS	10/17/2013^{C}	791 26^{N}		158 2529	3/26/2015	933 21	186 6464	141 95	17 94
2	HOME DEPOT INC	HD	11/14/2012^{C}	123 54^{N}			2/11/2015	220 65	110 3301	97 11	78 61
3	HOME DEPOT INC	HD	4/25/2013^{C}	220 80^{N}		73 5992	2/11/2015	330 99	110 3301	110 19	49 90
3	HOME DEPOT INC	HD	4/25/2013^{C}	220 80^{N}		73 5992	8/24/2015	344 05	114 6850	123 25	55 82
3	HONEYWELL INTERNATIONAL	HON	2/1/2012^{C}	191 31^{N}			8/24/2015	292 78	97 5950	101 47	53 04
2	INTERCONTINENTALEXCHG	ICE	7/23/2014^{C}	396 26^{N}		198 1299	8/24/2015	461 04	230 5250	64 78	16 35
17	JOHNSON & JOHNSON	JNJ	4/25/2013^{C}	1,446 53^{N}		85 0905	8/26/2015	1,580 54	92 9745	134 01	9 26
11	MASTERCARD INC CL A	MA	8/16/2011^{C}	538 33^{N}			4/17/2015	963 25	87 5703	424 92	78 93
2	MASTERCARD INC CL A	MA	8/16/2011^{C}	97 88^{N}			8/24/2015	179 38	89 6900	81 50	83 27
12	JPMORGAN CHASE & CO	JPM	6/27/2013^{C}	639 67^{N}		53 3065	1/16/2015	663 12	55 2618	23 45	3 67
3	JPMORGAN CHASE & CO	JPM	8/30/2013^{C}	151 04^{N}		50 3470	1/16/2015	165 79	55 2618	14 75	9 77
10	NOVARTIS AG	NVS	4/25/2013^{C}	731 96^{N}		73 1967	3/6/2015	977 80	97 7820	245 84	33 59
28	PFIZER INCORPORATED	PFE	11/8/2012^{C}	709 80^{N}			1/7/2015	887 70	31 7044	177 90	25 06
30	PFIZER INCORPORATED	PFE	11/8/2012^{C}	760 50^{N}			3/6/2015	1,014 88	33 8300	254 38	33 45
11	PROCTER & GAMBLE CO	PG	4/25/2013^{C}	844 24^{N}		76 7490	1/7/2015	988 21	89 8391	143 97	17 05
10	PROCTER & GAMBLE CO	PG	4/25/2013^{C}	767 48^{N}		76 7490	3/6/2015	829 42	82 9442	61 94	8 07
1	PROCTER & GAMBLE CO	PG	9/12/2013^{C}	78 51^{N}		78 5074	3/6/2015	82 95	82 9442	4 44	5 66
44	STARBUCKS CORP	SBUX	11/8/2012^{C}	1,193 94^{N}			4/17/2015	2,097 78	47 6777	903 84	75 70
7	TJX COS INC NEW	TJX	7/23/2014^{C}	371 56^{N}		53 0797	8/24/2015	496 22	70 8901	124 66	33 55
46	TAIWAN SEMICONDUCTOR MFG	TSM	11/20/2012^{C}	786 14^{N}			3/26/2015	1,067 32	23 2030	281 18	35 77
31	TAIWAN SEMICONDUCTOR MFG	TSM	11/20/2012^{C}	529 79^{N}			8/12/2015	642 12	20 7138	112 33	21 20
6	THERMO FISHER SCI INC	TMO	10/7/2014^{C}	716 22^{N}		119 3695	10/9/2015	757 86	126 3125	41 64	5 81
3	TRAVELERS COS INC/ THE	TRV	8/7/2014^{C}	269 70^{N}		89 9000	8/24/2015	301 79	100 6000	32 09	11 90
8	UNION PACIFIC CORP	UNP	3/9/2012^{C}	503 08^{N}			8/12/2015	742 65	92 8320	239 57	47 62
9	UNION PACIFIC CORP	UNP	3/9/2012^{C}	565 96^{N}			8/24/2015	757 75	84 1950	191 79	33 89
19	US BANCORP NEW	USB	12/9/2011^{C}	611 80^{N}			1/7/2015	824 61	43 4015	212 81	34 78

Schedule of Realized Gains and Losses

2015 Tax Year

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - ***Continued***											
3	US BANCORP NEW	USB	12/9/2011^{C}	96 60^{N}			8/24/2015	125 10	41 7010	28 50	29 50
17 9570	VANGUARD S/T INVT GRD AD	VFSUX	4/5/2013^{C}	194 12^{N}		10 8100	9/16/2015	190 52	10 6100	[illegible]	[illegible]
1	VANGUARD UTILITIES ETF	VPU	12/9/2011^{C}	76 95^{N}			2/11/2015	99 98	99 9800	23 03	29 93
16	VANGUARD UTILITIES ETF	VPU	12/9/2011^{C}	1,231 19^{N}			3/6/2015	1,511 25	94 4554	280 06	22 75
1	VANGUARD UTILITIES ETF	VPU	8/30/2013^{C}	81 55^{N}		81 5510	3/6/2015	94 46	94 4554	12 91	15 83
1	VANGUARD UTILITIES ETF	VPU	8/30/2013^{C}	81 55^{N}		81 5510	3/10/2015	94 57	94 5734	13 02	15 97
19	VANGUARD UTILITIES ETF	VPU	3/4/2014^{C}	1,678 66^{N}		88 3503	3/10/2015	1,796 87	94 5734	118 21	7 04
6	VIACOM INC CL B	VIAB	2/1/2012^{C}	320 52^{N}			1/16/2015	407 95	67 9927	87 43	27 28
14	VIACOM INC CL B	VIAB	2/1/2012^{C}	747 88^{N}			5/22/2015	935 63	66 8321	187 75	25 10
10,000	GE MONEY BK 1 45% 082615	36159C-W4-4	2/4/2013^{N}	10,120 00^{N}		101 2000	1/5/2015	10,000 45	100 0045	[illegible]	[illegible]
18,000	GE MONEY BK 1 45% 082615	36159C-W4-4	2/4/2013^{N}	18,216 00^{N}		101 2000	8/26/2015	18,000 00	100 0000	[illegible]	[illegible]
				56,795 14				**64,711 25**		**7,916 11**	

Schedule of Realized Gains and Losses

2015 Tax Year

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				**128,166 91**	**0 00**			**135,086 69**		**6,919.78**	

Realized Gains or Losses

Short Term	
Long Term	7,916 11

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account However, it has been prepared to assist you with your investment planning and is for informational purposes only Your Wells Fargo Advisors Client Statement is the official record of your account Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change Prices may not reflect the value at which securities could be sold Past performance does not guarantee future results